



Commercial Checking

05 2018660825356 001 130 0 38 18,814

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
12/08	851,212.98	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/09	1,411.20	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 031209 CTX MISC 0008WR GRACE
12/09	1,727.00	FUNDS TRANSFER (ADVICE 031209002370) RCVD FROM WACHOVIA BANK NA /UBS AG ORG=LONZA AG RFB=3411343GW1987008 OBI=INV. 91866682 FR. 09 REF=0312091181001831 12/09/03 06:25AM
12/09	7,629.73	FUNDS TRANSFER (ADVICE 031209011195) RCVD FROM DEUTSCHE BANK TRU/BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=02634401883 OBI=FEES DEDUCTED \$21.00 REF=1209534647003524 12/09/03 10:23AM
12/09	16,479.00	FUNDS TRANSFER (ADVICE 031209002241) RCVD FROM WACHOVIA BANK NA /BANCO DE SANTAND ORG=AMERICAN CHEMICAL I.C.S.A. (B.22) RFB=00000015797 OBI=INV/91823807 DD 28 REF=0312080994001293 12/09/03 06:19AM
12/09	32,527.25	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031209 CTX MISC 0007W R GRACE & CO
12/09	62,090.34	FUNDS TRANSFER (ADVICE 031209022627) RCVD FROM WACHOVIA BANK NA /DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959614369 OBI=1600000007 CURR EUR REF=0312084109005273 12/09/03 01:01PM
12/09	78,065.88	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/09	219,382.97	FOREIGN EXCHANGE CONTRACT 1791269 SENT TO GRACE CATALYST AB AMT= 182332.92 CUR=EUR RATE= 1.203200 VALUE DATE 12/09/03
12/10	10,138.40	INTL FUNDS TRANSFER (ADVICE 031210034831) RCVD FROM CITIBANK N.A. /GCNPOSAA RFB=G0033442725201 OBI=REF. LOCKBOX 75147 I AMT= 10138.40 CUR=USD RATE= REF=G0033442725201 12/10/03 03:11PM
12/10	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 031210 CCD MISC 1500232039
12/10	21,085.00	FUNDS TRANSFER (ADVICE 031210002060) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900346032869721 OBI=91874494 91960901 REF=0312091494000882 12/10/03 06:14AM
12/10	26,719.98	FUNDS TRANSFER (ADVICE 031210041479) RCVD FROM FLEET NATIONAL BA/ ORG=GRACE COLOMBIA S A RFB=2003121004063NPN OBI=B.O. GRACE COLOMBIA REF=031210035813 12/10/03 04:18PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
12/10	34,634.87	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031210 CCD MISC 00012505130501
12/10	38,060.39	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031210 CCD MISC 00012505130547
12/10	54,893.00	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031210 CTX MISC 0007GRACE DAVISON
12/10	144,605.42	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/10	177,851.17	FUNDS TRANSFER (ADVICE 031210037910) RCVD FROM BANK OF AMERICA N/REFINERIA DE PET ORG=REFINERIA PETROLEOS CON-CON RFB=I-9007665-1 OBI=IN PAYMENT OF INVOIC REF=031210078712 12/10/03 03:33PM
12/10	196,976.40	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 031210 CTX MISC 0008GRACE DAVISON
12/10	339,171.60	INTL FUNDS TRANSFER (ADVICE 031210026273) RCVD FROM CITIBANK N.A. /CHASE AS AGENT F RFB=LCK33440326300 OBI=INVOICE NOS. 9187777 AMT= 339171.60 CUR=USD RATE= REF=LCK33440326300 12/10/03 01:19PM
12/11	8,093.42	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031211 CTX MISC 0010WR GRACE & COMPA
12/11	17,902.13	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 031211 CTX MISC 0009GRACE & CO
12/11	32,240.67	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031211 CTX MISC 0007W R GRACE & CO
12/11	37,697.22	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031211 CCD MISC 00012505132527
12/11	54,585.78	INTL FUNDS TRANSFER (ADVICE 031211032350) RCVD FROM CITIBANK N.A. /E G 3 S.A. RFB=LCK33450479100 OBI=INVOICE N.91888944 AMT= 54585.78 CUR=USD RATE= REF=LCK33450479100 12/11/03 02:38PM
12/11	72,040.84	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031211 CTX MISC 0007GRACE DAVISON
12/11	118,613.23	FUNDS TRANSFER (ADVICE 031211031735) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0312114589300 OBI=053100494 REF=FTS0312114589300 12/11/03 02:32PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
12/11	186,739.80	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031211 CTX MISC 0010GRACE DAVISON
12/11	228,547.68	FUNDS TRANSFER (ADVICE 031211006916) RCVD FROM WACHOVIA BANK NA /STANDARD BANK OF ORG=JOHNSON MATTHEY (PTY) LTD RFB=031211FF00232615 OBI=IMPORTS REF=0312114535003941 12/11/03 09:10AM
12/11	347,422.15	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/11	638,390.84	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031211 CTX MISC 0013GRACE & CO
12/11	761,844.13	FUNDS TRANSFER (ADVICE 031211007189) RCVD FROM SUNOCO INC / ORG= RFB=70052761 OBI= REF=FS0334500103 12/11/03 09:14AM
12/12	827.82	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031212 CTX MISC 0006WR GRACE & COMPA
12/12	11,986.77	FUNDS TRANSFER (ADVICE 031212001353) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA, ORG=W.R. GRACE (THAILAND) LIMITED RFB=6204346250040001 OBI=INV.NO.91898279 REF=031212014834 12/12/03 04:23AM
12/12	15,314.00	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 031212 CTX MISC 0004W R GRACE & CO
12/12	32,279.10	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031212 CTX MISC 0007W R GRACE & CO
12/12	38,798.95	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031212 CCD MISC 00012505134601
12/12	119,732.82	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031212 CTX MISC 0010GRACE & CO
12/12	148,373.25	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 031212 CTX MISC 0011W.R.GRACE & CO
12/12	224,326.95	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/12	243,490.97	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/12	283,455.41	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031212 CTX MISC 0017GRACE & CO

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
12/12	772,134.20	FUNDS TRANSFER (ADVICE 031212038417) RCVD FROM JPMORGAN CHASE BA/ ORG=BARIVEN SA MATERIAL FUNDING PROCURA RFB=CAP OF 03/12/12 OBI= REF=2002500346JO 12/12/03 03:20PM
12/15	2,419.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 031215 CTX MISC 0007WR GRACE & COMPA
12/15	4,092.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 031215 CCD MISC 05001864
12/15	4,378.95	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 031215 CTX MISC 0008WR GRACE & COMPA
12/15	4,425.78	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 031215 CTX MISC 0008WR GRACE & COMPA
12/15	8,085.00	INTL FUNDS TRANSFER (ADVICE 031215043655) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA RFB=LCK33490637200 OBI=PAGO DE FACT HUSS AM AMT= 8085.00 CUR=USD RATE= REF=LCK33490637200 12/15/03 04:57PM
12/15	21,382.00	FUNDS TRANSFER (ADVICE 031215012101) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK N ORG=40141829 RFB=2480312155 00188 OBI=()942866654 91849216 REF=0958467017031215 12/15/03 10:16AM
12/15	30,624.23	FUNDS TRANSFER (ADVICE 031215013022) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 03/12/15 OBI= REF=9812500349JS 12/15/03 10:28AM
12/15	253,435.29	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031215 CTX MISC 0008GRACE DAVISON
12/15	380,600.36	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/15	550,282.11	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031215 CTX MISC 0009GRACE DAVISON
12/15	1,893,251.41	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/16	18,330.00	FUNDS TRANSFER (ADVICE 031216044752) RCVD FROM WACHOVIA BANK NA /BCO ITAU S.A. ORG=ENGELHARD DO BRASIL IND E COM LTDA RFB=635730.21019 OBI=INV. NR. 91877778 REF=0312162097008621 12/16/03 05:09PM
12/16	32,545.78	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031216 CTX MISC 0007W R GRACE & CO

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
12/16	40,291.37	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/16	89,447.33	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031216 CTX MISC 0008GRACE DAVISON
12/16	110,277.53	INTL FUNDS TRANSFER (ADVICE 031216035446) RCVD FROM CITIBANK N.A. /PETROLEUM CO. OF RFB=LCK33500518200 OBI=INVOICE NO. 91838984 AMT= 110277.53 CUR=USD RATE= REF=LCK33500518200 12/16/03 03:26PM
12/16	561,639.67	FUNDS TRANSFER (ADVICE 031216032140) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 567 OBI=GCB INVOICE 91909995 REF=0958511587031216 12/16/03 02:36PM
12/16	815,598.06	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031216 CTX MISC 0009W R GRACE & CO
12/17	1,339.20	AUTOMATED CREDIT PPG E033500488 EFT PAYMT CO. ID. 9991000205 031217 CTX MISC 0008WR GRACE & CO
12/17	20,429.84	FUNDS TRANSFER (ADVICE 031217002339) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NILT1712100305 OBI=INV 91902704 9190270 REF=0312172506002303 12/17/03 06:24AM
12/17	21,382.00	FUNDS TRANSFER (ADVICE 031217002816) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK N ORG=40141829 RFB=2480312175 01131 OBI=044812539 91918796 REF=0958517317031217 12/17/03 06:42AM
12/17	23,870.26	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031217 CTX MISC 0009GRACE & CO
12/17	69,365.89	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031217 CCD MISC 00012505142363
12/17	77,873.76	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031217 CCD MISC 00012505142422
12/17	111,513.05	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/17	138,000.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 031217 CTX MISC 0007GRACE DAVISON
12/17	239,833.32	FUNDS TRANSFER (ADVICE 031217029735) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LP RFB=031217036798 OBI=ART LP PAYMENT OF IN REF=031217036798 12/17/03 01:56PM

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Deposits and Other Credits *continued*

Date	Amount	Description
12/18	4,560.00	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031218 CCD MISC 00012505144122
12/18	9,570.54	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 031218 CCD MISC 1500232863
12/18	9,675.26	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 031218 CTX MISC 0013WR GRACE & COMPA
12/18	50,182.07	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031218 CTX MISC 0009GRACE & CO
12/18	182,668.30	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/18	248,455.30	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/18	319,031.29	FUNDS TRANSFER (ADVICE 031218041174) RCVD FROM HARRIS BANK INTL /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA031218023960 OBI=REFERENCE LOCKBOX 75 REF=0077025487031218 12/18/03 03:55PM
12/19	1,386.99	FUNDS TRANSFER (ADVICE 031219012040) RCVD FROM BANK OF NEW YORK /BASE INTERNATION ORG=VALSPAR MEXICANA S.A DE C.V. RFB=1 OBI=INV 91899829 REF=FTJ0312196482122 12/19/03 10:09AM
12/19	1,465.80	FUNDS TRANSFER (ADVICE 031219002397) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900350972869721 OBI=91960902 REF=0312190577002251 12/19/03 06:30AM
12/19	1,970.00	FUNDS TRANSFER (ADVICE 031219042895) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 572 OBI=GCB INVOICE 91923054 REF=0958585655031219 12/19/03 03:32PM
12/19	3,735.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 031219 CTX MISC 0006WR GRACE & COMPA
12/19	4,033.32	FUNDS TRANSFER (ADVICE 031219002243) RCVD FROM WACHOVIA BANK NA /CHIAO TUNG BANK ORG=SENTEC E AND E CO., LTD. RFB=R3ABBY7/03559 OBI=PAY FOR:OUR ORDER NO REF=0312183503001687 12/19/03 06:24AM
12/19	8,640.66	FUNDS TRANSFER (ADVICE 031219033055) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A31219AE06 OBI=10001099 REF=0312190795006422 12/19/03 01:59PM

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Deposits and Other Credits *continued*

Date	Amount	Description
12/19	23,925.00	FUNDS TRANSFER (ADVICE 031219002398) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900350992869721 OBI=91906900 REF=0312190577002252 12/19/03 06:30AM
12/19	76,096.34	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031219 CCD MISC 00012505146429
12/19	85,675.54	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031219 CCD MISC 00012505146363
12/19	105,800.00	FUNDS TRANSFER (ADVICE 031219019150) RCVD FROM BANK OF AMERICA N/BANCO BRADESCO S ORG=POLIALDEN PETROQUIMICA S/A RFB=07530302417 OBI=/INV/91836752 DTD NO REF=031219051843 12/19/03 11:31AM
12/19	130,104.19	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031219 CTX MISC 0017W R GRACE & CO
12/19	178,675.62	FUNDS TRANSFER (ADVICE 031219045373) RCVD FROM BANK OF AMERICA N/REFINERIA DE PET ORG=REFINERIA PETROLEOS CON-CON RFB=I-9007665-1 OBI=IN PAYMENT OF INVOIC REF=031219073315 12/19/03 03:57PM
12/19	181,032.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 031219 CTX MISC 0008GRACE DAVISON
12/19	224,463.92	FUNDS TRANSFER (ADVICE 031219005102) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959614926 OBI=91836758 OVERPAYMENT REF=1217166824001506 12/19/03 08:33AM
12/19	342,554.68	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031219 CTX MISC 0009GRACE & CO
12/19	573,677.96	FUNDS TRANSFER (ADVICE 031219031761) RCVD FROM KOREA EXCHANGE BA/KOREA EXCHANGE B ORG=GRACE KOREA INC RFB=138-OTT-327343 OBI=BNF TEL.410-531-4000 REF=138 OTT 327343 12/19/03 01:47PM
12/19	722,751.87	FUNDS TRANSFER (ADVICE 031219043120) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 571 OBI=GCB INVOICE 91919049 REF=0958585653031219 12/19/03 03:34PM
12/19	1,412,846.67	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/22	1,215.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031222 CTX MISC 0006WR GRACE & COMPA

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
12/22	4,044.19	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031222 CTX MISC 0008WR GRACE & COMPA
12/22	4,852.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031222 CTX MISC 0008WR GRACE & COMPA
12/22	6,462.77	FUNDS TRANSFER (ADVICE 031222048250) RCVD FROM WACHOVIA BANK NA /FIRST CITIZENS B ORG=INDUSTRIAL PLANT SERVICES LTD. RFB=68-50-031219 OBI=/RFB/ INV NO. 909038 REF=0312224162008272 12/22/03 04:11PM
12/22	9,840.00	AUTOMATED CREDIT ARCHER DANIELS M ED/EFTPMT CO. ID. 9001307586 031222 CTX MISC 0007162908
12/22	11,258.68	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 031222 CTX MISC 0009GRACE & CO - CONN
12/22	14,844.60	INTL FUNDS TRANSFER (ADVICE 031222027637) RCVD FROM CITIBANK N.A. /GCNLATFC RFB=G0033562726201 OBI=L-010-0305-299-09358 AMT= 14844.60 CUR=USD RATE= REF=G0033562726201 12/22/03 12:33PM
12/22	20,755.92	FUNDS TRANSFER (ADVICE 031222014863) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 03/12/22 OBI=91861029,91884988,91 REF=0791400356JO 12/22/03 10:42AM
12/22	172,282.80	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031222 CTX MISC 0007W R GRACE & CO
12/22	827,842.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/22	1,141,598.46	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/22	9,208,786.78	FUNDS TRANSFER (ADVICE 031222018787) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=031222019109 OBI=ART LLC PAYMENT OF I REF=031222019109 12/22/03 11:19AM
12/23	17,733.00	FUNDS TRANSFER (ADVICE 031223000210) RCVD FROM CITIBANK N.A. /GONSDQAA ORG=NESTLE DOMINICANA, S.A. RFB=G0033570849101 OBI=FACT 91838060 REF=G0033570849101 12/23/03 04:56AM
12/23	24,918.58	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031223 CTX MISC 0009GRACE & CO

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
12/23	31,460.00	INTL FUNDS TRANSFER (ADVICE 031223048693) RCVD FROM CITIBANK N.A. /GCNGYEFT RFB=G0033573785101 OBI=TRF AMT= 31460.00 CUR=USD RATE= REF=G0033573785101 12/23/03 04:25PM
12/23	32,445.26	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031223 CTX MISC 0007W R GRACE & CO
12/23	33,554.50	FUNDS TRANSFER (ADVICE 031223001659) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=DELPHI CATALYST SOUTH AFRICA (PTY) RFB=OT01670312190518 OBI=IMPORTS REF=0312191016000653 12/23/03 06:11AM
12/23	74,420.91	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 031223 CTX MISC 0010W.R.GRACE & CO
12/23	133,172.62	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031223 CTX MISC 0007GRACE DAVISON
12/23	438,182.90	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/24	4,427.40	FUNDS TRANSFER (ADVICE 031224028658) RCVD FROM WACHOVIA BANK NA /UNIBANCO ORG=UMICORE BRASIL LTDA RFB=01254977 OBI=INV. 91874462 REF=0312242847006442 12/24/03 12:50PM
12/24	32,192.30	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031224 CTX MISC 0007W R GRACE & CO
12/24	37,580.17	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031224 CTX MISC 0009GRACE & CO
12/24	38,044.68	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031224 CCD MISC 00012505155067
12/24	45,000.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 031224 CTX MISC 0007GRACE DAVISON
12/24	94,185.00	AUTOMATED CREDIT EXXONMOBIL0215 EDI PAYMTS CO. ID. 7135401570 031224 CTX MISC 0009GRACE & CO
12/24	102,856.70	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031224 CCD MISC 00012505154984
12/24	132,807.43	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031224 CTX MISC 0007GRACE DAVISON
12/24	182,338.38	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
12/24	224,729.50	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 031224 CTX MISC 0010W.R.GRACE & CO
12/24	282,490.64	FUNDS TRANSFER (ADVICE 031224031595) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 564 OBI=GCB INVOICE 91888160 REF=0958655643031224 12/24/03 01:24PM
12/26	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 031226 CCD MISC 1500234053
12/26	1,409.70	INTL FUNDS TRANSFER (ADVICE 031226020124) RCVD FROM CITIBANK N.A. /BANCO CITIBANK S RFB=S07336017F9501 OBI=/INV/91865301 /ROC/ AMT= 1409.70 CUR=USD RATE= REF=S07336017F9501 12/26/03 01:28PM
12/26	7,153.05	FUNDS TRANSFER (ADVICE 031226023409) RCVD FROM AMERICAN EXPRESS /BANCO PROVINCIAL ORG=GRACE VENEZUELA S.A. RFB=3597011114193901 OBI=SOLIC IMPORT 72614IN REF=031226018622 12/26/03 02:35PM
12/26	11,346.19	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 031226 CTX MISC 0009GRACE & CO - CONN
12/26	11,353.56	FUNDS TRANSFER (ADVICE 031226002070) RCVD FROM WACHOVIA BANK NA /SHANGHAI COMMERC ORG=PROTRADE ASIA LTD RFB=NONE OBI=PYMT FOR UT8030533 A REF=0312253395001249 12/26/03 06:19AM
12/26	28,472.40	INTL FUNDS TRANSFER (ADVICE 031226014599) RCVD FROM CITIBANK N.A. /E G 3 S.A. RFB=LCK33600312500 OBI=REF. LOCKBOX 75147. AMT= 28472.40 CUR=USD RATE= REF=LCK33600312500 12/26/03 11:51AM
12/26	30,314.08	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031226 CTX MISC 0007W R GRACE & CO
12/26	32,638.98	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031226 CTX MISC 0007W R GRACE & CO
12/26	47,016.57	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031226 CTX MISC 0007GRACE DAVISON
12/26	144,200.40	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031226 CTX MISC 0009GRACE & CO
12/26	344,476.44	FUNDS TRANSFER (ADVICE 031226026142) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 580 OBI=GCB INVOICE 91926145 REF=0958667811031226 12/26/03 03:31PM

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
12/26	461,506.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/29	786.38	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031229 CTX MISC 0006WR GRACE & COMPA
12/29	2,946.60	FUNDS TRANSFER (ADVICE 031229001606) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900354192869721 OBI=91924413 91924387 REF=0312242738000922 12/29/03 06:15AM
12/29	5,601.27	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031229 CTX MISC 0010WR GRACE & COMPA
12/29	15,945.00	FUNDS TRANSFER (ADVICE 031229001605) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900354172869721 OBI=91924407 REF=0312242735000920 12/29/03 06:15AM
12/29	22,500.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 031229 CTX MISC 0007GRACE DAVISON
12/29	103,692.60	FUNDS TRANSFER (ADVICE 031229028382) RCVD FROM BANK OF AMERICA /REFINERIA DE PET. ORG=REFINERIA PETROLEOS CON-CON RFB=I-9007665-1 OBI=IN PAYMENT OF INVOIC REF=031229057913 12/29/03 01:27PM
12/29	131,904.33	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031229 CTX MISC 0007GRACE DAVISON
12/29	152,972.80	FUNDS TRANSFER (ADVICE 031229036998) RCVD FROM HARRIS BANK INTL /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA031229025871 OBI=REFERENCE LOCKBOX 75 REF=0077056994031229 12/29/03 03:04PM
12/29	222,218.72	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 031229 CCD MISC 9366620
12/29	910,928.28	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/29	1,410,491.31	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/30	5,198.18	FUNDS TRANSFER (ADVICE 031230023320) RCVD FROM AMERICAN EXPRESS /BANCO PROVINCIAL ORG=GRACE VENEZUELA S.A. RFB=3597011112865414 OBI=SOLIC. IMP.35969. IN REF=031230025520 12/30/03 12:12PM
12/30	29,905.00	FUNDS TRANSFER (ADVICE 031230001978) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=ENGELHARD (SA) (PTY) LTD RFB=OT01670312230424 OBI=/RFB/IMPORTS REF=0312290241000668 12/30/03 06:11AM

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
12/30	37,850.44	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031230 CCD MISC 00012505161386
12/30	78,127.23	AUTOMATED CREDIT HOECHST DALLAS PO/REMIT CO. ID. 1752622526 031230 CTX MISC 0006GRACE DAVISON
12/30	142,981.57	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031230 CTX MISC 0009GRACE & CO
12/30	202,345.29	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 031230 CCD MISC 02012504602898
12/30	638,820.00	AUTOMATED CREDIT EXXONMOBIL0215 EDI PAYMTS CO. ID. 7135401570 031230 CTX MISC 0015GRACE & CO
12/31	30,510.66	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031231 CTX MISC 0010GRACE & CO
12/31	33,688.08	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031231 CCD MISC 00012505163638
12/31	39,177.00	FUNDS TRANSFER (ADVISE 031231041058) RCVD FROM DEUTSCHE BANK TRU//SHANGHAI COMM A ORG=PROTRADE ASIA LTD RFB=ASOUOR31212319AM OBI=FEES DEDUCTED \$15.00 REF=1231693875007852 12/31/03 01:40PM
12/31	97,286.15	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031231 CTX MISC 0010W R GRACE & CO
12/31	151,731.80	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031231 CCD MISC 00012505163694
12/31	182,169.18	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/31	202,039.67	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 031231 CCD MISC 02012504605158
12/31	278,087.59	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
Total	\$46,256,393.00	



Commercial Checking

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Other Withdrawals and Service Fees

Date	Amount	Description
12/01	5,115,084.00	FUNDS TRANSFER (ADVICE 031201019435) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/01/03 11:21AM
12/02	346,170.00	FUNDS TRANSFER (ADVICE 031202032371) SENT TO BANK OF AMERICA, / BNF=ADVANCE REFINING TECHNOLOGY, LLC OBI=REDIRECTION OF ART FUNDS RECEIVED RFB= 12/02/03 03:36PM
12/02	1,564,415.00	FUNDS TRANSFER (ADVICE 031202014269) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/02/03 11:03AM
12/03	1,456,375.00	FUNDS TRANSFER (ADVICE 031203029967) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/03/03 02:19PM
12/04	1,092,075.00	FUNDS TRANSFER (ADVICE 031204029094) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/04/03 02:20PM
12/05	894,631.00	FUNDS TRANSFER (ADVICE 031205035463) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/05/03 02:48PM
12/08	1,926,564.00	FUNDS TRANSFER (ADVICE 031208024732) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/08/03 01:31PM
12/09	1,079,316.00	FUNDS TRANSFER (ADVICE 031209015209) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/09/03 11:26AM
12/10	861,241.00	FUNDS TRANSFER (ADVICE 031210018255) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/10/03 11:39AM
12/11	2,683,418.00	FUNDS TRANSFER (ADVICE 031211038145) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/11/03 03:43PM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/12	1,159,057.00	FUNDS TRANSFER (ADVICE 031212034026) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/12/03 02:31PM
12/15	2,448,579.00	FUNDS TRANSFER (ADVICE 031215035103) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/15/03 02:27PM
12/16	2,604,654.00	FUNDS TRANSFER (ADVICE 031216013264) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/16/03 10:47AM
12/17	1,368,948.00	FUNDS TRANSFER (ADVICE 031217015444) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/17/03 11:00AM
12/18	425,532.00	FUNDS TRANSFER (ADVICE 031218026011) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/18/03 01:05PM
12/19	1,763,847.00	FUNDS TRANSFER (ADVICE 031219020301) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/19/03 11:43AM
12/22	3,211,403.00	FUNDS TRANSFER (ADVICE 031222021045) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/22/03 11:42AM
12/22	10,000,000.00	FUNDS TRANSFER (ADVICE 031222020947) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/22/03 11:41AM
12/23	1,476,284.00	FUNDS TRANSFER (ADVICE 031223017420) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/23/03 11:09AM
12/24	1,286,158.00	FUNDS TRANSFER (ADVICE 031224014331) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/24/03 10:36AM

Other Withdrawals and Service Fees continued on next page.



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Commercial Checking

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/29	3,234,484.00	FUNDS TRANSFER (ADVICE 031229040781) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/29/03 03:44PM
12/30	2,445,321.00	FUNDS TRANSFER (ADVICE 031230014557) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/30/03 10:47AM
Total	\$48,443,556.00	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
12/01	2,009,917.07	12/11	524,237.45	12/23	594,046.27
12/02	330,273.98	12/12	1,255,900.69	12/24	484,540.47
12/03	811,075.72	12/15	1,960,327.82	12/26	1,605,022.98
12/04	672,302.43	12/16	1,023,803.56	12/29	1,350,526.27
12/05	666,798.83	12/17	358,462.88	12/30	40,432.98
12/08	1,163,888.96	12/18	757,073.64	12/31	1,055,123.11
12/09	503,884.33	12/19	3,072,062.20		
12/10	703,537.56	12/22	1,284,442.50		

18,829



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Commercial Checking

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13,645



WR GRACE AND CO
 PAYABLES ACCOUNT
 ATTN: BILLIE GARDNER
 7500 GRACE DR. BLDG. 25
 COLUMBIA MD 21044

CB 160

Commercial Checking

11/29/2003 thru 12/31/2003

Account number: 2079900005260
 Account holder(s): WR GRACE AND CO
 PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/29	\$0.00
Deposits and other credits	3,797,937.54 +
Other withdrawals and service fees	3,797,937.54 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/01	51,684.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/02	103,420.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	193,940.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/04	93,030.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/05	1,211,779.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	129,441.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/09	70,273.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	62,313.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/11	41,371.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/12	104,753.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	185,341.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	168,501.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/17	38,721.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
12/18	119,767.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/19	29,546.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/22	156,237.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/23	207.39	CREDIT TO REVERSE POSTED ITEM
12/23	159,328.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	136,887.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/26	141,547.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/29	321,302.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/30	116,056.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	769.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	161,712.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$3,797,937.54	

Other Withdrawals and Service Fees

Date	Amount	Description
12/01	51,684.53	LIST OF DEBITS POSTED
12/02	103,420.98	LIST OF DEBITS POSTED
12/03	193,940.64	LIST OF DEBITS POSTED
12/04	93,030.52	LIST OF DEBITS POSTED
12/05	1,211,779.35	LIST OF DEBITS POSTED
12/08	129,441.62	LIST OF DEBITS POSTED
12/09	70,273.79	LIST OF DEBITS POSTED
12/10	62,313.03	LIST OF DEBITS POSTED
12/11	41,371.86	LIST OF DEBITS POSTED
12/12	104,753.27	LIST OF DEBITS POSTED
12/15	185,341.59	LIST OF DEBITS POSTED
12/16	168,501.01	LIST OF DEBITS POSTED
12/17	38,721.36	LIST OF DEBITS POSTED
12/18	119,767.11	LIST OF DEBITS POSTED
12/19	29,546.97	LIST OF DEBITS POSTED
12/22	156,237.54	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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13,647

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/23	207.39	LIST OF DEBITS POSTED
12/23	159,328.65	LIST OF DEBITS POSTED
12/24	136,887.71	LIST OF DEBITS POSTED
12/26	141,547.60	LIST OF DEBITS POSTED
12/29	321,302.25	LIST OF DEBITS POSTED
12/30	116,056.09	LIST OF DEBITS POSTED
12/31	769.89	POSTING EQUALS NOTIFICATION ADJUST
12/31	161,712.79	LIST OF DEBITS POSTED
Total	\$3,797,937.54	

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/01	0.00	12/11	0.00	12/23	0.00
12/02	0.00	12/12	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/26	0.00
12/04	0.00	12/16	0.00	12/29	0.00
12/05	0.00	12/17	0.00	12/30	0.00
12/08	0.00	12/18	0.00	12/31	0.00
12/09	0.00	12/19	0.00		
12/10	0.00	12/22	0.00		



WACHOVIA

Commercial Checking

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W.R. GRACE & CO.
ATTN: BILL GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044

CB 160

Commercial Checking

11/29/2003 thru 12/31/2003

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO.
ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/29	\$0.00
Deposits and other credits	27,084,501.45 +
Other withdrawals and service fees	27,084,501.45 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/01	1,925.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031201 CCD MISC SETTL CHRETIRE
12/03	4,651,864.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/05	1,797,287.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/09	22,741.18	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031209 CCD MISC SETTL CHRETIRE
12/10	3,868,160.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/12	9,186.51	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031212 CCD MISC SETTL CHRETIRE
12/12	1,762,286.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/17	3,882,185.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/18	842.31	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031218 CCD MISC SETTL CHRETIRE
12/19	4,370,767.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/23	736.24	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031223 CCD MISC SETTL CHRETIRE

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
12/24	10,500.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031224 CCD MISC SETTL CHRETIRE
12/24	6,706,017.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$27,084,501.45	

Other Withdrawals and Service Fees

Date	Amount	Description
12/01	1,925.20	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
12/03	4,651,864.60	AUTOMATED DEBIT DAVISONFT CO. ID. 031203 CCD MISC SETTL NJSEDI
12/05	1,797,287.79	AUTOMATED DEBIT DAVISONFT CO. ID. 031205 CCD MISC SETTL NJSEDI
12/09	22,741.18	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
12/10	3,868,160.60	AUTOMATED DEBIT DAVISONFT CO. ID. 031210 CCD MISC SETTL NJSEDI
12/12	1,771,473.37	AUTOMATED DEBIT DAVISONFT CO. ID. 031212 CCD MISC SETTL NJSEDI
12/17	3,882,185.09	AUTOMATED DEBIT DAVISONFT CO. ID. 031217 CCD MISC SETTL NJSEDI
12/18	842.31	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
12/19	4,370,767.76	AUTOMATED DEBIT DAVISONFT CO. ID. 031219 CCD MISC SETTL NJSEDI
12/23	736.24	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
12/24	6,716,517.31	AUTOMATED DEBIT DAVISONFT CO. ID. 031224 CCD MISC SETTL NJSEDI
Total	\$27,084,501.45	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/09	0.00	12/17	0.00
12/03	0.00	12/10	0.00	12/18	0.00
12/05	0.00	12/12	0.00	12/19	0.00

Daily Balance Summary continued on next page



WACHOVIA

Commercial Checking

03

2079900005231 005 130

0 184

279

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/23	0.00	12/24	0.00		

STATEMENT OF RECONCILEMENT
COVERSHEET

=====

MANUFACTURERS AND TRADERS TRUST COMPANY
110 SOUTH PACA STREET
BALTIMORE MD 21201

=====

W R GRACE COMPANY INC
DAVISON CHEMICAL DIVISION
5500 CHEMICAL DRIVE
BALTIMORE MD 21226

ACCOUNT NUMBER: 16298631

CUTOFF DATE: 12/31/03

=====

**** RECONCILEMENT OF DEBITS ****

BALANCE FORWARD FROM PREVIOUS STATEMENT: 11/30/03 278,125.33

ADD TOTAL CREDITS, THIS STATEMENT PERIOD: 4,343,973.30

CHECKS PAID ON RECONCILEMENT: 870,318.24

MISCELLANEOUS DEBITS POSTED: 3,081,641.94

TOTAL DEBITS, THIS STATEMENT: - 3,951,960.18

ADJUSTMENT TO RECONCILEMENT: .00
ENDING RECONCILEMENT BALANCE: = 670,138.45

=====

CHECKING STATEMENT ENDING BALANCE: 670,138.45

=====

JAN-15-2004 10:27

ADMIN BLDG CB

4103546590

P.03/04



Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING
(410) 244-4880

016 1399 06383M ERR 30A

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
16298631	12/01/03 - 12/31/03

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAY/SHAROLYN PROPST
5500 CHEMICAL DR
BALTIMORE MD 21226-1604

BEGINNING BALANCE	\$278,125.33
DEPOSITS & CREDITS	4,343,973.30
LESS CHECKS & DEBITS	3,951,284.23
LESS SERVICE CHARGES	675.95
ENDING BALANCE	\$670,158.45

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/01	BEGINNING BALANCE			\$278,125.33
12/01	125 CHECK(S) PAID		\$76,432.11	201,693.22
12/02	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	\$860,942.24		
12/02	46 CHECK(S) PAID		29,725.26	1,032,910.20
12/03	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN STS FORMERLY CONTROL DATA		318,631.71	
12/03	62 CHECK(S) PAID		38,722.04	675,556.45
12/04	W.R. GRACE PAYROLL E97 01		352,891.21	
12/04	26 CHECK(S) PAID		16,898.09	305,767.15
12/05	38 CHECK(S) PAID		22,687.89	283,079.26
12/08	SERVICE CHARGE		675.95	
12/08	149 CHECK(S) PAID		105,997.62	176,485.69
12/09	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	877,137.71		
12/09	51 CHECK(S) PAID		30,418.66	1,023,124.74
12/10	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		326,324.94	
12/10	34 CHECK(S) PAID		21,896.05	674,903.75
12/11	W.R. GRACE PAYROLL E97 01		359,980.00	
12/11	15 CHECK(S) PAID		8,780.19	306,143.56
12/12	41 CHECK(S) PAID		29,171.52	276,972.04
12/15	164 CHECK(S) PAID		96,896.54	180,075.50
12/16	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	883,906.36		
12/16	46 CHECK(S) PAID		29,621.16	1,034,360.70
12/17	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		321,236.97	
12/17	28 CHECK(S) PAID		15,596.59	697,527.14
12/18	W.R. GRACE PAYROLL E97 01		375,584.28	
12/18	23 CHECK(S) PAID		14,190.93	307,751.93
12/19	57 CHECK(S) PAID		33,000.86	274,751.07
12/22	159 CHECK(S) PAID		100,048.40	174,702.67

PAGE 1 OF 2

MANUFACTURERS AND TRADERS TRUST COMPANY
25 S CHARLES ST BALTIMORE MD 21201

JAN-15-2004 10:27

ADMIN BLDG CB

4103546590

P.02/04



Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD
12/01/03 - 12/31/03

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/23	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	872,599.96 ✓		
12/23	61 CHECK(S) PAID		36,094.58	1,011,208.05
12/24	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		312,939.71 ✓	
12/24	30 CHECK(S) PAID		14,416.14 ✓	683,852.20
12/26	W.R. GRACE PAYROLL E97 01		378,858.20	
12/26	19 CHECK(S) PAID		12,571.64	292,422.36
12/29	109 CHECK(S) PAID		66,665.98	225,756.38
12/30	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	849,387.03 ✓		
12/30	72 CHECK(S) PAID		44,109.80	1,031,033.61
12/31	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		322,124.92 ✓	
12/31	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		12,394.05	
12/31	44 CHECK(S) PAID		26,376.19	670,138.45
	NUMBER OF DEPOSITS/CHECKS PAID	5	1,399	

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 2
66/E00/0175/0 /52
0000000141309
12/31/2003



Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

ENROLL IN VISA EXTRAS, OUR NEW FREE REWARDS PROGRAM FOR YOUR SUNTRUST BUSINESS CHECK CARD AND SUNTRUST BUSINESS CREDIT CARD, AND EARN POINTS TOWARD DOZENS OF GREAT BUSINESS REWARDS. TO FIND OUT MORE INFORMATION AND TO ENROLL YOUR CARD(S), VISIT WWW.SUNTRUST.COM/EXTRAS

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS CHECKING	0000000141309	12/01/2003 - 12/31/2003	52-0968234
Description		Amount	Description	Amount
Beginning Balance		\$45,272.59	Average Balance	\$45,272.59
Deposits/Credits		\$0.00	Average Collected Balance	\$45,272.59
Checks		\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits		\$0.00		
Ending Balance		\$45,272.59		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/31	45,272.59	45,272.59			

Corporate Business Account Statement

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at www.treasury.pncbank.com☒ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 11/29/2003 to 12/31/2003

W R GRACE & CO
 DAVISON CHEMICAL DIVISION
 ATTN BILLIE GARDNER
 7500 GRACE DR
 COLUMBIA MD 21044-4009

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,596.52	0.00	0.00	24,596.52

Electronic Federal Tax Payment System - Convenience, Control, Easy Access

With 4 million businesses already enrolled, it's the easiest way to pay all your federal business taxes.

To learn more, please read the enclosed information.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
11/29	24,596.52



*2

Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAUX-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

GOOD NEWS! WE'RE MAKING DEBIT
CARD RECURRING PAYMENTS EASIER
TO USE. EFFECTIVE JAN 1, 2004
WE WILL UPDATE MERCHANTS WITH
CHANGES IN CARD EXPIRATION
DATES & CARD ACCOUNT NUMBERS.

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	December 1, 2003
+ 0 Credits/deposits	\$0.00	Statement cycle ended	December 31, 2003
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30	\$10,000.00				


M&T Bank

Manufacturers and Traders Trust Company

 FOR INQUIRIES CALL: **CORPORATE BANKING**
(410) 244-4880

00 13 06383M M 021

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
16298657	12/01/03 - 12/31/03

 W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DR
 COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$278,232.35
DEPOSITS & CREDITS	11,955,904.81
LESS CHECKS & DEBITS	11,953,119.04
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$281,018.12

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/01	BEGINNING BALANCE			\$278,232.35
12/01	CHECK NUMBER 5482		\$1,496.47	
12/01	CHECK NUMBER 5485		1,069.84	275,666.04
12/04	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	\$352,891.21		
12/04	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	158.79		
12/04	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		352,891.21	
12/04	CHECK NUMBER 5480		1,111.10	274,713.73
12/10	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	2,595,746.82		
12/10	CHECK NUMBER 5484		585.04	2,869,875.51
12/11	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	359,980.00		
12/11	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		855,504.84	
12/11	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		359,539.69	2,014,810.98
12/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,734,204.50		
12/12	W.R. GRACE PAYROLL E96 01		1,734,204.50	
12/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		1,726,637.63	288,173.35
12/15	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	3,232.72		
12/15	CHECK NUMBER 5488		896.40	290,509.67
12/16	CHECK NUMBER 5490		1,665.20	288,844.47
12/17	CHECK NUMBER 5489		910.81	287,933.66
12/18	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	375,584.28		
12/18	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	526.01		
12/18	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		375,584.28	
12/18	CHECK NUMBER 5487		1,006.79	287,452.88
12/19	CHECK NUMBER 5491		2,403.87	285,049.01
12/22	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	3,707,140.08		3,992,189.09
12/23	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		1,258,985.85	2,733,203.24
12/24	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	2,447,582.20		
12/24	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		2,447,582.20	
12/24	W.R. GRACE PAYROLL E96 01		2,447,582.20	

PAGE 1 OF 2


M&T Bank

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: **CORPORATE BANKING**
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
12/01/03 - 12/31/03

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/24	CHECK NUMBER 5497		1,665.19	283,955.85
12/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	378,858.20		
12/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		378,858.20	
12/26	CHECK NUMBER 5494		911.72	
12/26	CHECK NUMBER 5493		787.90	282,256.23
12/29	CHECK NUMBER 5492		1,238.11	281,018.12
NUMBER OF DEPOSITS/CHECKS PAID		11	13	

CHECKS PAID								
CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5480	12/04	✓ 1,111.10	5488	12/15	✓ 896.40	5493	12/26	✓ 787.90
5482*	12/01	✓ 1,496.47	5489	12/17	✓ 910.81	5494	12/26	✓ 911.72
5484*	12/10	✓ 585.04	5490	12/16	✓ 1,665.20	5497*	12/24	✓ 1,665.19
5485	12/01	✓ 1,069.84	5491	12/19	✓ 2,403.87			
5487*	12/18	✓ 1,006.79	5492	12/29	✓ 1,238.11			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			13					
AMOUNT OF CHECKS PAID			\$ 15,748.44					



WACHOVIA

Commercial Checking

01 2040000016900 072 140

1 33

25,416



W R GRACE & CO - CONN
 ATTN: BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4098

CB

Commercial Checking

11/29/2003 thru 12/31/2003

Account number: 2040000016900
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/29	\$40,348.19
Deposits and other credits	6,523.03 +
Other withdrawals and service fees	6,523.03 -
Closing balance 12/31	\$40,348.19

Deposits and Other Credits

Date	Amount	Description
12/17	3,663.03	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 031217 CTX MISC 0006PETTY CASH - WRC
12/18	2,860.00	DEPOSIT
Total	\$6,523.03	

Other Withdrawals and Service Fees

Date	Amount	Description
12/16	6,523.03	CURRENCY COIN ORDER
Total	\$6,523.03	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/16	33,825.16	12/17	37,488.19	12/18	40,348.19

DE : W.R. GRACE & CO

NO. DE TEL :

19 FEB. 2004 05:49PM P2

Banco de Crédito » BCP »**ESTADO DE CUENTA CORRIENTE**

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP, SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
4460

88888

(QQPIK)

CODIGO DE CUENTA

193-1115122-0-58

PAGINA 2 DE 2

CODIGO DE CUENTA
INTERBANCARIO (COI)

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-8642 CELULAR
E-MAIL:

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN CTIVO, CHEQUES CARGOS MANUALES	1009 1010 1010 2903 3092 3002 3011 3901 3902 4001 4002 4005 4006 4014 4015	12		
TOTAL COMISION				

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
00921236	9,705.00	00921237	2,750.00	00921238	1,742.00	00921239	506.00
00921240	59,044.00	00921241	3,105.00	00921242	29,643.43	00921243	488.00
00921244	3,298.00	00921245	3,600.00	00921247	700.00		

Impreso por Enebra S.A.

N221A (08-02)

3/9

DE : W.R. GRACE & CO

NO. DE TEL :

19 FEB. 2004 05:52PM P3

Banco de Crédito BCP**ESTADO DE CUENTA CORRIENTE**

DEL 01/12/2003 AL 31/12/2003
 W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP.SUC SAN ISIDRO CAS. N.118
 SAN ISIDRO-LIMA
 LIMA-27

800
4460

88888

(QQFK3)

PAGINA 1 DE 2

CODIGO DE CUENTA	CODIGO DE CUENTA INTERBANCARIO (CC)	MONEDA
183-1115122-0-58	002-183-001115122058-18	SOLES

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN
 OFICINA: SUC SAN ISIDRO
 TELEFONO: 442-8642 CELULAR
 E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVIANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECREDITO INT:INTERNO
 BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET

RESUMEN DEL MES

ALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO MES ANTERIOR
01/12/2003	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/12/2003	
12,080.22	0.00	151,272.80	114,565.43	37,692.53	0.00	0.00	11,095.06	25,435.87

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
03-12		TELEFON T2513940	INT		000-000		05:21		4611	78.31-	12,001.91
03-12		TELEFON T2513941	INT		000-000		05:21		4611	214.78-	11,787.13
03-12		TELEFON T2513932	INT		000-000		05:21		4611	369.24-	11,417.89
03-12		TELEFON T2513939	INT		000-000		05:21		4611	1,051.58-	10,366.31
03-12		A 191 12003105 0	TLC		111-008	119995	12:14	TLC001	4401	1,861.59-	8,504.72
05-12		PAGO VISA	INT		111-007	824564			4929	303.00-	8,201.72
05-12		PAGO VISA	INT		111-007	804565			4929	2,315.70-	5,886.02
09-12		2000101031 NESTLE PERU	TLC		111-008	150789	12:14	TLC053	2401	111,184.90	117,070.92
12-12		CHEQUE 00921239	INT		191-000	813077			3901	506.00-	116,564.92
12-12		CHEQUE 00921238	INT		191-000	813078			3901	1,742.00-	114,822.92
12-12		CHEQUE 00921237	INT		191-000	813079			3901	2,750.00-	112,072.92
12-12		CHEQUE 00921241	INT		191-000	813080			3901	3,105.00-	108,967.92
12-12		CHEQUE 00921236	INT		191-000	813081			3901	9,705.00-	99,262.92
12-12		CHEQUE 00921240	INT		191-000	813082			3901	59,044.00-	40,218.92
13-12		CHEQUE 00921242	INT		191-000	802679			3901	29,643.43-	10,575.49
15-12		DE W.R. GRACE & CO. SU	TLC		111-008	167635	11:08	TLC035	2401	25,000.00	35,575.49
15-12		A 191 10010406 0	TLC		111-008	194703	11:43	TLC040	4401	883.00-	36,492.49
15-12		A 193 12514620 0	TLC		111-008	169664	11:11	TLC023	4401	2,408.00-	32,292.49
15-12		A 192 0092796 0	TLC		111-008	171733	11:13	TLC039	4401	7,920.54-	24,371.95
16-12		CHEQUE 00921247	VEN	AG.SAN LUIS	193-070	000202	11:39	E89040	3001	708.00-	23,671.95
16-12		CHEQUE 00921245	VEN	AG.PARQUE DE LA P	193-077	000128	17:56	E87571	3001	3,600.80-	20,071.95
16-12		CHEQUE 00921244	INT		191-000	812272			3901	3,290.00-	16,781.95
17-12		AT&T 00010253	INT		000-000		04:50		4611	14.64-	16,767.31
17-12		AT&T 00010253	INT		000-000		04:50		4611	15.71-	16,751.60
17-12		AT&T 00010253	INT		000-000		04:50		4611	59.08-	16,692.52
17-12		A 191 0101441 0	TLC		111-008	188731	15:10	TLC024	4401	447.88-	16,244.72
17-12		AT&T 00010253	INT		000-000		04:50		4611	774.26-	15,470.46
17-12		AT & T 00010253	INT		000-000		04:50		4611	6,072.21-	9,398.25
18-12		IMP.OP.\$ 1,757.40									
18-12		A 191 12003105 0	TLC		111-008	217047	16:18	TLC038	4401	5,000.00-	4,398.25
19-12		CHEQUE 00921243	VEN	AG.EL POLO	194-055	000037	14:10	E73740	3001	480.00-	3,918.25
22-12		PORTES COMPR.PAGO	INT		193-000	854304			4937	3.50-	3,914.75
23-12		TRANSF DE OTRA CTA	BPI		111-023	178762	14:57	HBK121	2701	87.90	4,002.85
23-12		DE W.R. GRACE & CO. SU	TLC		111-008	109454	12:05	TLC025	2401	15,000.00	19,002.85
23-12		A 193 12629691 0	TLC		111-008	112406	12:10	TLC029	4401	1,583.68-	17,418.97
23-12		A 193 12410916 0	TLC		111-008	111105	12:08	TLC022	4401	2,399.82-	15,219.15
24-12		A 191 1034435 0	TLC		111-008	108867	11:47	TLC040	4401	295.02-	14,923.33
24-12		A 193 1125271 0	TLC		111-008	107303	11:45	TLC015	4401	1,236.11-	13,687.22
29-12		A 193 12514620 0	TLC		111-008	163597	14:25	TLC025	4401	55.60-	13,631.62
29-12		A 191 10010406 0	TLC		111-008	162756	14:22	TLC038	4401	58.20-	13,573.42
29-12		SEDAPAL 26438150	INT		000-000		03:27		4611	140.00-	13,433.42
30-12		LUZ SUR 0664566	INT		000-000		04:52		4611	711.30-	12,722.12
31-12		TELEFON T2513940	INT		000-000		04:17		4611	62.19-	12,659.93
31-12		TELEFON T2513941	INT		000-000		04:17		4611	99.41-	12,560.52
31-12		TELEFON T2513932	INT		000-000		04:17		4611	330.92-	12,229.60
31-12		TELEFON T2513939	INT		000-000		04:17		4611	1,103.56-	11,126.06
31-12		PORTE ESTADO CUENTA	INT		193-000	841760			4991	3.50-	11,122.56
31-12		PORTES CREDITABANK	INT		111-007	941147			4903	3.50-	11,119.06
31-12		MANTENIMIENTO	INT						0101	24.00-	11,095.06

Impreso por Erolia S.A.

N2210(08-02)

2/9

DE : W.R.GRACE & CO

NO. DE TEL :

19 FEB. 2004 05:56PM P4

Banco de Crédito BCP**ESTADO DE CUENTA CORRIENTE**

DEL 01/12/2003 AL 31/12/2003
W.R. GRACE & CO. SUCURSAL DE LIMA
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800

88888

(QQPK3

4461

PAGINA 1 DE 2

CODIGO DE CUENTA	CODIGO DE CUENTA INTERBANCARIO (CCI)	MONEDA
193-1125963-1-72	002-193-001125963172-18	DOLARES

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN
 OFICINA: SUC SAN ISIDRO
 TELEFONO: 442-8642 CELULAR
 E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/12/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/12/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
324,578.95	124.95	84,252.75	2,913.49	355,266.00	0.00	0.00	70,777.16	282,480.96
A + B + C - D - E + F - G = H								

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT. *		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-12		ENTR.EFEC. 000153	VEN	AC.LA MERCED	215-003	000153	17:27	E85979	1001	124.95	324,703.90
01-12		COM DEP OTR P	INT						4925	.50	324,703.40
02-12		ENTREGA C/CHEQUES FUE	INT		000-000	000281			2903	249.90	324,953.30
02-12	03-12	O/B Local 249.90									
02-12		LETRAS COBRANZA	INT		193-000	823938			2912	1,341.72	326,295.02
02-12	01-12	PORTES AUTOSOBRE	INT		193-000	820391			4981	1.00	326,294.02
03-12		LETRAS COBRANZA	INT		193-000	844506			2912	5,339.41	331,633.43
04-12		ENTREGA C/CHEQUES FUE	INT		000-000	000051			2903	600.95	332,234.38
04-12	05-12	O/B Local 600.95									
06-12		LETRAS COBRANZA	INT		193-000	816717			2912	5,816.18	338,050.56
09-12		LETRAS COBRANZA	INT		193-000	821661			2912	2,547.10	340,597.66
11-12		A 194 11893536 1	TLC		111-008	111568	11:59	TLC001	4401	750.00	339,847.66
12-12		NEXTEL 43955	INT		000-000		05:07		4611	717.55	339,130.11
12-12		TRANSF.FONDOS BCR	INT		111-005	837899	11:50	SCH01	4508	320,006.06	19,124.05
15-12		ENTREGA C/CHEQUES FUE	INT		000-000	000066			2903	249.90	19,373.95
15-12		Credito 249.90									
15-12		ENTREGA C/CHEQUES FUE	INT		000-000	000067			2903	29,999.00	49,372.95
15-12	16-12	O/B Local 29,999.00									
15-12		CHEQUE 08711254	VEN	SUC SAN ISIDRO	193-000	000205	15:39	E73983	3001	601.06	48,771.91
15-12		A 193 1106311 1	TLC		111-008	131982	10:21	TLC031	4401	838.95	47,932.96
15-12		CHEQUE 08711252	VEN	AG.JOCKEY PLAZA	193-011	000069	11:49	E86073	3001	957.00	46,975.96
15-12		A 193 1115122 0	TLC		111-008	167633	11:08	TLC035	4404	7,267.44	39,708.52
16-12		IMP.OP.S/. 25,000.00									
16-12		LETRAS COBRANZA	INT		193-000	825850			2912	1,351.60	41,060.12
16-12		CHEQUE 08711253	INT		191-000	818275			3901	45.92	40,994.20
17-12		LETRAS COBRANZA	INT		193-000	820122			2912	621.85	41,616.05
17-12		A 194 11377815 1	TLC		111-008	184476	15:05	TLC023	4401	499.84	41,116.21
17-12		CHEQUE 08711255	VEN	AG.MAGDALENA	193-023	000215	16:21	E89890	3001	602.45	40,513.76
17-12		A 191 0175595 1	TLC		111-008	187476	15:07	TLC035	4401	679.49	39,834.27
18-12		ENTREGA C/CHEQUES FUE	INT		000-000	000025			2903	1,686.00	41,520.27
18-12	19-12	O/B Local 1,686.00									
18-12		AB.TR.EXT-ET314602	VEN	SUC LIMA	191-000	090896	09:09	C41269	2804	2,677.10	44,197.37
20-12		CHEQUE 08711256	INT		191-000	807330			3901	58.29	44,139.08
23-12		ENTREGA C/CHEQUES FUE	INT		000-000	000165			2903	1,483.04	45,622.12
23-12		Credito 1,483.04									
23-12		A 193 1115122 0	TLC		111-008	109434	12:05	TLC025	4404	6,392.38	41,229.74
23-12		IMP.OP.S/. 15,000.00									
23-12	22-12	PORTES AUTOSOBRE	INT		193-000	823018			4981	1.00	41,228.74
29-12		ENTR.EFEC. 000234	VEN	AG.C.C.SAN BORJA	193-001	000234	13:04	E89037	1018	290.00	41,518.74
30-12		ENTREGA C/CHEQUES FUE	INT		000-000	000050			2903	29,999.00	71,517.74
30-12	31-12	O/B Local 29,999.00									
30-12		A 192 0040733 1	TLC		111-008	095486	11:00	TLC015	4401	22.09	71,495.65
30-12		TLC-DIC SHL	INT		000-000		04:52		4611	80.00	71,415.65
31-12		PORTE ESTADO CUENTA	INT		193-000	902244			4991	1.00	71,414.65
31-12		CHEQUE 08711257	INT		191-000	813383			3901	628.79	70,785.86
31-12		MANTENIMIENTO	INT						0101	8.00	70,777.86
31-12		COMIS.PROCESO DE OPER	INT						0101	.70	70,777.16

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

N2210(08-02)

4/9

DE : W. R. GRACE & CO

NO. DE TEL :

19 FEB. 2004 05:59PM P5

Banco de Crédito BCP**ESTADO DE CUENTA CORRIENTE**

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
4461

88888

(QQPK3)

CODIGO DE CUENTA

183-1125963-1-72

PAGINA 2 DE 2

CODIGO DE CUENTA
INTERBANCARIO (CC)

002-183-001125963172-18

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-8642 CELULAR:
E-MAIL:

ACTIVIDADES											
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
				TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES					NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
		1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES		1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4014 4015	12					2	.70
				TOTAL COMISION							.70
CHEQUES PAGADOS											
NUMERO		MONTO	NUMERO	MONTO	NUMERO		MONTO		NUMERO		MONTO
08711252		957.00	08711253	65.92	08711254		601.06		08711255		602.45
08711256		58.29	08711257	628.79							

Impreso por Eneida S.A.

M221A (08-02)

5/9

DE : W. R. GRACE & CO

NO. DE TEL :

19 FEB. 2004 06:03PM PG



ESTADO DE CUENTA

Del 01 DEC 2003

31 DEC 2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
01DEC03		SALDO APERTURA			40,570.04
02DEC03		COM CASH MGT PORTES NOV-2	12.30		40,557.74
02DEC03		TRASF INT A D14185901900	6,090.00		34,467.74
03 DEC		PAGO CHEQUE 00000715	71.96		34,395.78
03DEC03		PAGO CHEQUE 00000714	181.60		34,214.18
03DEC03		PAGO CHEQUE 00000716	3,753.84		30,460.34
03DEC03		PAGO CHEQUE 00000717	921.89		29,538.45
03DEC03		PAGO CHEQUE 00000713	1,756.20		27,782.25
05DEC03		COMPRA ME BTS TC3.4740		138,960.00	166,742.25
05DEC03		TRASF INT A D14352601700	43,757.00		122,985.25
09DEC03		TRASF INT A D14442301700	4,878.00		118,107.25
09DEC03		PAGO CHEQUE 00000719	1,289.40		116,817.85
09DEC03		PAGO CHEQUE 00000718	58.26		116,759.59
12DEC03		PAGO CHEQUE 00000721	178.50		116,581.09
12DEC03		DEB. VARIOS LUIS PALOMIN	10,158.26		106,422.83
12DEC03		DEB. VARIOS BRENDA VINCE	3,906.50		102,516.33
12DEC03		DEB. VARIOS EDUARDO POSA	856.58		101,659.75
12DEC03		DEB. VARIOS GUILLERMO ES	920.00		100,739.75
12DEC03		DEB. VARIOS GUSTAVO HERR	4,185.92		96,553.83
12DEC03		DEB. VARIOS HUMBERTO CAR	15,200.93		81,352.90
12DEC03		DEB. VARIOS IRIS MARTINE	3,281.53		78,071.37
12 DEC		DEB. VARIOS ENRNESTO CHA	920.00		77,151.37
12DEC03		DEB. VARIOS ANGEL HERNAN	920.00		76,231.37
12DEC03		CH DE GEREN CLI ADUANAS	17,584.69		58,646.68
12DEC03	18DEC03	DÉP CH O/BCO		29,643.43	88,290.11
15DEC03		COMPRA ME BTS TC3.4740		52,110.00	140,400.11
15DEC03		TRASF INT A D14675001500	81,221.00		59,179.11
15DEC03		TRASF INT A D14376301000	23,526.00		35,653.11
15DEC03		PAGO CHEQUE 00000720	200.00		35,453.11
17DEC03		TRASF INT A D14860301100	10,413.00		25,040.11
31DEC03		TRASF INT A D15372301100	17,245.00		7,795.11
		SALDO CIERRE			7,795.11

SALDO ANTERIOR	DS	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
40,570.04	27	252,465.16	3	220,713.43	8,818.31	50,904.58

¡Les deseamos un Feliz y Próspero
Año Nuevo!

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, seamos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

6/9

DE : W. R. GRACE & CO

NO. DE TEL :

19 FEB. 2004 06:05PM P7



W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

Del 01 DEC 2003 a 31 DEC 2003

Cuenta N° 0154424

Moneda DOLARES

CCI N° 048-001-000000154424-48

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			385,888.72
01DEC03		COM CASH MGT PORTES NOV-2	21.00		385,867.72
01DEC03		COM CASH MGT MPAY	34.50		385,833.22
02 DEC 03		PAGO CHEQUE 00000351	70.00		385,763.22
03DEC03		PAGO CHEQUE 00000352	762.10		385,001.12
03DEC03		COM.COB/DESC PAG CC03/12/	20.00		384,981.12
03DEC03		COB LETRA/FA PAG CC03/12/		38,764.42	423,745.54
04DEC03		PAGO CHEQUE 00000354	79.91		423,665.63
04DEC03		PAGO CHEQUE 00000353	1,438.52		422,227.11
04DEC03		COM.COB/DESC PAG CC04/12/	5.00		422,222.11
04DEC03		COB LETRA/FA PAG CC04/12/		11,408.28	433,630.39
05DEC03		PAGO CHEQUE 00000355	4,000.00		429,630.39
05DEC03		COMPRA ME BTS TC3.4740	40,000.00		389,630.39
05DEC03		COM.COB/DESC PAGCC05/12/2	5.00		389,625.39
05DEC03		COB LETRA/FA PAGCC05/12/2		11,407.95	401,033.34
09DEC03	11DEC03	DEP CH O/BCO		29,887.22	430,920.56
11DEC03		PAGO CHEQUE 00000358	43.00		430,877.56
11DEC03		COM.COB/DESC PAG CC11/12/	10.00		430,867.56
11DEC03		COB LETRA/FA PAG CC11/12/		21,224.03	452,091.59
12DEC03		PAGO CHEQUE 00000357	50.00		452,041.59
12DEC03		CH DE GEREN VINCES ARRIE	2,633.71		449,407.88
12 DEC 03		CH DE GEREN COTECNA INSP	250.00		449,157.88
12DEC03		CH DE GEREN JB INTERNACI	350.00		448,807.88
12DEC03		CH DE GEREN NETWORK SYST	1,672.86		447,135.02
12DEC03		CH DE GEREN CLINITOURS S	1,188.48		445,946.54
12DEC03		CH DE GEREN POLO SERVICE	448.81		445,499.73
12DEC03		CH DE GEREN CLI ADUANAS	3,740.57		441,759.16
12DEC03		CH DE GEREN GLOBAL NETWO	16.22		441,742.94
12DEC03		CH DE GEREN NETCORPERU S	71.40		441,671.54
12DEC03		TRANSF BCR CREDITO		320,000.00	761,671.54
12DEC03	16DEC03	DEP CH O/BCO		1,178.10	762,849.64
15DEC03		COMPRA ME BTS TC3.4740	15,000.00		747,849.64
15DEC03		TRANS EXTER ST....016656	741,016.97		8,832.67

SALDO ANTERIOR	DE	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
385,888.72						

¡Les deseamos un Feliz y Próspero
Año Nuevo!

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por confirmada la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

7/9

DE : W. R. GRACE & CO

NO. DE TEL :

19 FEB. 2004 06:08PM P8



ESTADO DE CUENTA

Del 01 DEC 2003 al 31 DEC 2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 048.001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
15DEC03		TRANS EXTER COMI..015856	35.00		6,797.67
15DEC03		COM.COB/DESC PAG CC15/12/	5.00		6,792.67
15DEC03		COB LETRA/FA PAG CC15/12/		13,552.53	20,345.20
16 DEC03		COM.COB/DESC PAG CC16/12/	10.00		20,335.20
16DEC03		COB LETRA/FA PAG CC16/12/		21,224.36	41,559.56
17DEC03		PAGO CHEQUE 00000359	1,080.96		40,478.60
17DEC03		COM.COB/DESC PAG CC17/12/	15.00		40,463.60
17DEC03		COB LETRA/FA PAG CC17/12/		42,813.24	83,276.84
18DEC03		COM.COB/DESC PAG CC18/12/	25.00		83,251.84
18DEC03		COB LETRA/FA PAG CC18/12/		56,141.59	139,393.43
22DEC03		COM.COB/DESC PAG CC22/12	5.00		139,388.43
22DEC03		COB LETRA/FA PAG CC22/12		12,368.27	151,756.70
23DEC03		COM.COB/DESC PAG CC23/12/	25.00		151,731.70
23DEC03		COB LETRA/FA PAG CC23/12/		55,818.06	207,549.76
26DEC03		PAGO CHEQUE 00000360	147.00		207,402.76
30DEC03		PAGO CHEQUE 00000361	142.80		207,259.96
31DEC03		COM CASH MGT BOSTONMAIL D	20.00		207,239.96
		SALDO CIERRE			207,239.96
</					

¡Les deseamos un Feliz y Próspero
Año Nuevo!

Importante:

Si dentro de 30 días no se formulen observaciones al presente estado, damos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

8/6

FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Jan. 13 2004 04:35PM P2



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 01 00

DATE: 12/31/03

PAGE:

1

ACCOUNT: 1049097

DOCUMENTS: 0

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30
0
0

=====

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

=====

=====

COMMERCIAL ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/28/03	17,362.67
SERVICE CHARGE	5.00		12/31/03	17,357.67
BALANCE THIS STATEMENT			12/31/03	17,357.67

TOTAL CREDITS (0)	.00	MINIMUM BALANCE		17,362.67
TOTAL DEBITS (1)	5.00	AVG AVAILABLE BALANCE		17,362.67
TAX ID NUMBER	81-0495013	AVERAGE BALANCE		17,362.67

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR Maintenance Fee: 5.00

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2003	CURRENT BALANCE
115386	2.3500	02/22/04	02/21/04B	80.32	117.12	6,780.27
TOTAL	2.3500					6,780.27

(B) INTEREST WILL BE PAID BY COMPOUNDING

REMEDIIUM GROUP INC
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-883842
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-22
Statement No: 012

Page 1 of 2

TS

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	3	2,292,291.04	Opening	29 NOV 2003	Closing	31 DEC 2003	Credits	0
Total Debits (incl. checks)	3	2,292,291.04	Ledger				Debits	0
Total Checks Paid	0	0.00					Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	-----------------------	--------

LEDGER BALANCES
15DEC 0.00
24DEC 0.00
29DEC 0.00

15DEC				USM DEP REF #	770	4,066.04 UN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000770 *VALUE DATE: 12/16 100 12/17 3,926 12/18 40		
24DEC		24DEC	USD	YOUR: CAP OF 03/12/24 OUR: 0485500358J0		2,287,677.20 B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140-		
29DEC			USD	DEP REF #	780	547.80 UN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000780 *VALUE DATE: 12/30 469 12/31 77		

15DEC			USD	OUR: 001160114XF		4,066.04 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
24DEC		24DEC	USD	YOUR: NONREF OUR: 0699400358J0		2,287,677.20 B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140-		
29DEC			USD	OUR: 0012310114XF		547.80 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		

FT CODE: USD - SAME DAY FUNDS USN - NEXT DAY FUNDS US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

REMEDIIUM GROUP INC
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

323-883842
29 NOV 2003
31 DEC 2003
000-USA-22
012
Page 2 of 2

TS

CHECKS

No Activity



Statement of Account

In US Dollars

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-12
Statement No: 012 131
Page 1 of 3

		Opening (29 NOV 2003)		Closing (31 DEC 2003)			
		Ledger		Ledger			
Total Credits	17	344,906.79					
Total Debits (incl. checks)	63	344,906.79					
Total Checks Paid	62	271,766.50					

29 NOV 01DEC	USD	OUR: 0312011985WC	**** Balance ****	5,679.52	0.00	OPENING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
01DEC 01DEC 02DEC	USD	OUR: 0111000961PP	5,679.52		0.00	PACKAGE LISTING
	USD	OUR: 0312021985WC	**** Balance ****	64.85		CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
02DEC 02DEC 03DEC	USD	OUR: 0211000925PP	64.85		0.00	PACKAGE LISTING
	USD	YOUR: 0000005168 120303	**** Balance ****	73,140.29		CLOSING LEDGER BALANCE
	USD	OUR: 0036056337YY				CREDIT MEMO ADDITIONAL FUNDING FOR ADDITIONAL CHECK CLEARING
03DEC 03DEC 04DEC	USD	OUR: 0311000960PP	73,140.29		0.00	PACKAGE LISTING
	USD	YOUR: 0000005168 120303	**** Balance ****	73,140.29		CLOSING LEDGER BALANCE
		OUR: 0036622338RI				CHECK RETURNED
						CREDIT MEMO-CHECK RETURNED CHECK#:
						0000005168 PAYEE: UNKNOWN REASON:
						CF
04DEC 05DEC	USD	OUR: 0312051985WC	**** Balance ****	73,140.29		CLOSING LEDGER BALANCE
						DEBIT MEMORANDUM
						MONEY TRANSFER DEBIT. ADJUSTMENT TO ZERO OUT REMAINING POSITIVE BALANCE.
05DEC 08DEC	USD	OUR: 0312081985WC	**** Balance ****	295.00	0.00	CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Statement of Account

In US Dollars

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831885
Statement Start Date: 28 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-12
Statement No: 012 131
Page 2 of 3

08DEC	USD	OUR: 0811000970PP	295.00	**** Balance ****	0.00	PACKAGE LISTING
08DEC	USD	OUR: 0312091985WC			60.00	CLOSING LEDGER BALANCE
08DEC	USD	OUR: 0911000930PP	60.00	**** Balance ****		CDS FUNDING
08DEC	USD	OUR: 0312151985WC				MONEY TRANSFER CREDIT RECEIVED TO
15DEC	USD	OUR: 0911000930PP				FUND YOUR CONTROLLED DISBURSEMENT
15DEC	USD	OUR: 0312151985WC				ACCOUNT ACTIVITY AT JPMC
15DEC	USD	OUR: 1511000933PP	18,688.17	**** Balance ****		PACKAGE LISTING
15DEC	USD	OUR: 0312161985WC			18,688.17	CLOSING LEDGER BALANCE
16DEC	USD	OUR: 1511000933PP				CDS FUNDING
16DEC	USD	OUR: 0312161985WC				MONEY TRANSFER CREDIT RECEIVED TO
16DEC	USD	OUR: 1511000933PP				FUND YOUR CONTROLLED DISBURSEMENT
16DEC	USD	OUR: 0312161985WC				ACCOUNT ACTIVITY AT JPMC
16DEC	USD	OUR: 1511000933PP	27,199.19	**** Balance ****		PACKAGE LISTING
16DEC	USD	OUR: 0312161985WC			27,199.19	CLOSING LEDGER BALANCE
17DEC	USD	OUR: 1611000947PP				CDS FUNDING
17DEC	USD	OUR: 0312171985WC				MONEY TRANSFER CREDIT RECEIVED TO
17DEC	USD	OUR: 1611000947PP				FUND YOUR CONTROLLED DISBURSEMENT
17DEC	USD	OUR: 0312171985WC				ACCOUNT ACTIVITY AT JPMC
17DEC	USD	OUR: 1611000947PP	54,513.26	**** Balance ****		PACKAGE LISTING
17DEC	USD	OUR: 0312181985WC			54,513.26	CLOSING LEDGER BALANCE
18DEC	USD	OUR: 1711000920PP				CDS FUNDING
18DEC	USD	OUR: 0312181985WC				MONEY TRANSFER CREDIT RECEIVED TO
18DEC	USD	OUR: 1711000920PP				FUND YOUR CONTROLLED DISBURSEMENT
18DEC	USD	OUR: 0312181985WC				ACCOUNT ACTIVITY AT JPMC
18DEC	USD	OUR: 1711000920PP	15,176.45	**** Balance ****		PACKAGE LISTING
18DEC	USD	OUR: 0312191985WC			15,176.45	CLOSING LEDGER BALANCE
19DEC	USD	OUR: 1811000961PP				CDS FUNDING
19DEC	USD	OUR: 0312191985WC				MONEY TRANSFER CREDIT RECEIVED TO
19DEC	USD	OUR: 1811000961PP				FUND YOUR CONTROLLED DISBURSEMENT
19DEC	USD	OUR: 0312191985WC				ACCOUNT ACTIVITY AT JPMC
19DEC	USD	OUR: 1811000961PP	2,578.10	**** Balance ****		PACKAGE LISTING
19DEC	USD	OUR: 0312191985WC			2,578.10	CLOSING LEDGER BALANCE
22DEC	USD	OUR: 1911000928PP				CDS FUNDING
22DEC	USD	OUR: 0312221985WC				MONEY TRANSFER CREDIT RECEIVED TO
22DEC	USD	OUR: 1911000928PP				FUND YOUR CONTROLLED DISBURSEMENT
22DEC	USD	OUR: 0312221985WC				ACCOUNT ACTIVITY AT JPMC
22DEC	USD	OUR: 1911000928PP	2,819.97	**** Balance ****		PACKAGE LISTING
22DEC	USD	OUR: 0312221985WC			2,819.97	CLOSING LEDGER BALANCE
24DEC	USD	OUR: 2211000970PP				CDS FUNDING
24DEC	USD	OUR: 0312241985WC				MONEY TRANSFER CREDIT RECEIVED TO
24DEC	USD	OUR: 2211000970PP				FUND YOUR CONTROLLED DISBURSEMENT
24DEC	USD	OUR: 0312241985WC				ACCOUNT ACTIVITY AT JPMC
24DEC	USD	OUR: 2211000970PP	574.69	**** Balance ****		PACKAGE LISTING
24DEC	USD	OUR: 0312241985WC			574.69	CLOSING LEDGER BALANCE
24DEC	USD	OUR: 2211000970PP				CDS FUNDING
24DEC	USD	OUR: 0312241985WC				MONEY TRANSFER CREDIT RECEIVED TO

In US Dollars

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
662 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

601-831985
29 NOV 2003
31 DEC 2003
000-USA-12
012 131
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DATE	CUR	AMOUNT	DESCRIPTION	DATE	CUR	AMOUNT	DESCRIPTION
24DEC	USD	OUR: 2411000958PP	574.69	24DEC	USD	OUR: 2411000958PP	574.69
24DEC	USD	OUR: 0312261985WC	6,456.70	24DEC	USD	OUR: 0312261985WC	6,456.70
26DEC	USD	OUR: 2611000978PP	6,456.70	26DEC	USD	OUR: 2611000978PP	6,456.70
29DEC	USD	OUR: 0312291985WC	45,301.64	29DEC	USD	OUR: 0312291985WC	45,301.64
29DEC	USD	OUR: 2911000910PP	45,301.64	29DEC	USD	OUR: 2911000910PP	45,301.64
30DEC	USD	OUR: 0312301985WC	15,706.06	30DEC	USD	OUR: 0312301985WC	15,706.06
30DEC	USD	OUR: 3011000880PP	15,706.06	30DEC	USD	OUR: 3011000880PP	15,706.06
31DEC	USD	OUR: 0312311985WC	3,512.61	31DEC	USD	OUR: 0312311985WC	3,512.61
31DEC	USD	OUR: 3111000903PP	3,512.61	31DEC	USD	OUR: 3111000903PP	3,512.61



Citibank, N.A. - Puerto Rico
Member FDIC

*****SNGLP 52.00

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DAREX PR

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Nov 27, 2003 - Dec 26, 2003

CORPORATE ACCOUNT AS OF December 26, 2003

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	5,790,679.67
61 DEBITS	5,370,930.86
57 CHECKS	366,233.42
4 NON-CHECKS	5,004,697.44
14 CREDITS	449,496.36
14 DEPOSITS	449,496.36
0 NON-DEPOSITS	0.00
CLOSING LEDGER	869,245.17

366,233.42
(10,726.29) Payroll
355,507.13 CKS.

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	11-28	13,170.33		11-28	17,938.09
	11-28	109,066.27		12-04	13,034.15
	12-05	10,001.82		12-08	21,939.26
	12-08	32,236.98		12-12	21,260.82
	12-12	67,960.83		12-17	23,632.53
	12-18	74,572.65		12-19	6,474.59
	12-19	26,698.66		12-24	20,509.38

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16659	12-04	100.00	16662	11-28	18.79
16665	11-28	68.00	16666	12-08	1,922.76
16669	11-28	250.00	16672	12-05	5,206.86
16679	11-28	65.00	16681	12-02	164.30
16682	12-04	250.00	16683	11-28	60.00
16684	12-08	78.00	16685	12-01	77.00
16686	12-08	1,234.80	16687	12-01	235.24
16688	12-05	50.00	16694	12-16	3,069.72
16697	12-02	3,912.00	16698	12-03	6,026.40
16700	12-05	77,210.00	16702	12-12	1,320.00
16703	12-09	11,269.74	16704	12-09	4,898.90
16705	12-09	33,029.71	16706	12-09	3,617.61
16707	12-09	65,361.31	16709	12-22	1,039.75

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Nov 27, 2003 - Dec 26, 2003

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16710	12-09	38,522.58 ✓	16711	12-10	185.97 ✓
16712	12-10	11,727.00 ✓	16713	12-17	51.75 ✓
16714	12-22	151.00 ✓	16715	12-23	1,144.76 ✓
16716	12-22	100.00 ✓	16717	12-22	725.00 ✓
16719	12-19	891.90 ✓	16720	12-19	68.00 ✓
16724	12-23	108.35 ✓	16725	12-24	8,214.57 ✓
16726	12-24	24,404.80 ✓	16727	12-26	1,748.00 ✓
16728	12-26	4,898.90 ✓	16729	12-26	20,544.55 ✓
16730	12-26	3,617.61 ✓	16734	12-24	7,822.50 ✓
16741	12-24	10,044.00 ✓	101389	11-28	1,015.15
101390	12-10	1,833.94	101391	11-28	1,065.15
101392	12-01	1,165.39	101393	12-16	169.20
101394	12-16	937.65	101395	12-17	184.70
101396	12-17	1,833.92	101397	12-15	169.20
101398	12-15	1,006.41	101399	12-17	180.20
101400	12-17	1,165.38			

DESCRIPTIVE ITEMS

Total = 10,726.29

Date	Description	Serial No	Debits	Credits	Balance
11-27	OPENING BALANCE				5,790,679.67
11-28	TOTAL CHECKS PAID		2,542.09		
11-28	TOTAL DEPOSITS			140,174.69	5,928,312.27
12-01	TOTAL CHECKS PAID		1,477.63		5,926,834.64
12-02	TOTAL CHECKS PAID		4,076.30		5,922,758.34
12-03	TOTAL CHECKS PAID		6,026.40		5,916,731.94
12-04	TOTAL CHECKS PAID		350.00		
12-04	TOTAL DEPOSITS			13,034.15	5,929,416.09
12-05	TOTAL CHECKS PAID		82,466.86		
12-05	TOTAL DEPOSITS			10,001.82	5,856,951.05
12-08	TOTAL CHECKS PAID		3,235.56		
12-08	TOTAL DEPOSITS			45,176.24	5,898,891.73
12-09	TOTAL CHECKS PAID		156,699.85		5,742,191.88
12-10	TOTAL CHECKS PAID		13,746.91		5,728,444.97
12-11	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 002705410		2,015.68 ✓		5,726,429.29
12-12	TOTAL CHECKS PAID		1,320.00		
12-12	TOTAL DEPOSITS			89,221.65	5,814,330.94
12-15	OUTGOING FUNDS TRANSFER DR REF 3033495336 IN FAVOR W. R. GRACE & CO. - CONN. ACCOUNT //FW021000021 CHASE NYC TRANSFER OF FUNDS FROM SUBSIDIARY T O PARENT COMPANY		5,000,000.00 ✓		
12-15	TOTAL CHECKS PAID		1,175.61		813,155.33
12-16	TOTAL CHECKS PAID		4,176.57		808,978.76



Citibank, N.A. - Puerto Rico
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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Nov 27, 2003 - Dec 26, 2003

DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
12-17	TOTAL CHECKS PAID		3,415.95		
12-17	TOTAL DEPOSITS			23,632.53	829,195.34
12-18	TOTAL DEPOSITS			74,572.65	903,767.99
12-19	DEPOSIT ADJUSTMENT DR DR RE: .REF# , DATED 20031219 FOR 0.00 ANNUAL FEE FOR USPS LOCKBOX 71245		824.00		
12-19	TOTAL CHECKS PAID		959.90		
12-19	TOTAL DEPOSITS			33,173.25	935,157.34
12-22	TOTAL CHECKS PAID		2,015.75		933,141.59
12-23	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 002764136		1,857.76		
12-23	TOTAL CHECKS PAID		1,253.11		930,030.72
12-24	TOTAL CHECKS PAID		50,485.87		
12-24	TOTAL DEPOSITS			20,509.38	900,054.23
12-26	TOTAL CHECKS PAID		30,809.06		869,245.17
12-26	CLOSING BALANCE				869,245.17
Total Debits/Credits			5,370,930.86	449,496.36	

12/26/03 3873.44

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Nov 27, 2003 - Dec 26, 2003

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Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc
100 Villavieja Avenue
Cambridge, MA 02148

Check No. 16659
11/27/2003

PAY ***One Hundred Dollars And 00 Cents ***\$100.00

To: RAFAEL CARRERA SALSADO
C/O APARTADO 130
DORADO PR 00946

16659 12/04/2003 100.00

Darex Puerto Rico Inc
100 Villavieja Avenue
Cambridge, MA 02148

Check No. 16662
11/27/2003

PAY ***Eighteen Dollars And 79 Cents ***\$18.79

To: AUTORIDAD DE ACREDITACIÓN Y
ALICUANTAJAS DE PUERTO RICO
P.O. BOX 70181
SAN JUAN PR 00936-0181

16662 11/28/2003 18.79

Darex Puerto Rico Inc
100 Villavieja Avenue
Cambridge, MA 02148

Check No. 16665
11/27/2003

PAY ***Sixty Eight Dollars And 00 Cents ***\$68.00

To: COMTEL CO
P.O. BOX 70280
SAN JUAN PR 00936-0280

16665 11/28/2003 68.00

Darex Puerto Rico Inc
100 Villavieja Avenue
Cambridge, MA 02148

Check No. 16666
12/09/2003

PAY ***One Thousand Nine Hundred And Twenty Two Dollars And 76 Cents ***\$1,922.76

To: AIRLINES DISTRIBUTION COMPANY
DIVISION OF AIRLINES INC.
ATTN: ACCOUNTS PAYABLE
P.O. BOX 70280
SAN JUAN PR 00936-0280

16666 12/09/2003 1,922.76

Darex Puerto Rico Inc
100 Villavieja Avenue
Cambridge, MA 02148

Check No. 16669
11/27/2003

PAY ***Two Hundred And Fifty Dollars And 00 Cents ***\$250.00

To: CARLOS HERNANDEZ YESSA
DATA THREE ELECTRONIC SERVICE
CALLE PLUTON #400 GOLDEN HILL
DORADO PR 00946

16669 11/28/2003 250.00

0110401367
12/04/03
BANCO POPULAR DE PR
02150201 767-758-0464

16659 12/04/2003 100.00

DEPOSITO 18061
11/28/03
BANCO POPULAR DE PR
02150201 767-758-0464

16662 11/28/2003 18.79

16665 11/28/2003 68.00

H. 021000002247 P. 6642 E. 37
1631 540071035

16666 12/09/2003 1,922.76

0111401270
11/28/03
BANCO POPULAR DE PR
02150201 767-758-0464

16669 11/28/2003 250.00



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Nov 27, 2003 - Dec 26, 2003

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Darex Puerto Rico Inc
100 Water Street, Suite 1500
San Juan, PR 00903
Check No. 16672
11/14/2003

PAY ***Five Thousand Two Hundred And Six Dollars And 86 Cents ***\$5,206.86

To: SACARDI CORPORATION
C/O BOKSAS
San Juan, PR 00903-3240

16672 12/05/2003 5,206.86

16672 12/05/2003 5,206.86

Darex Puerto Rico Inc
100 Water Street, Suite 1500
San Juan, PR 00903
Check No. 16679
11/14/2003

PAY ***Sixty Five Dollars And 00 Cents ***\$65.00

To: JOSE D. FERRER
DAREX EXTENDING
P.O. BOX 100
SAN JUAN, PR 00903

16679 11/28/2003 65.00

16679 11/28/2003 65.00

Darex Puerto Rico Inc
100 Water Street, Suite 1500
San Juan, PR 00903
Check No. 16681
11/21/2003

PAY ***One Hundred And Sixty Four Dollars And 30 Cents ***\$164.30

To: LA CASA DEL CAMARERO - VEGA ALTA
C/O BOKSAS
San Juan, PR 00903-3240

16681 12/02/2003 164.30

16681 12/02/2003 164.30

Darex Puerto Rico Inc
100 Water Street, Suite 1500
San Juan, PR 00903
Check No. 16682
11/21/2003

PAY ***Two Hundred And Fifty Dollars And 00 Cents ***\$250.00

To: TELLER
PRIMERA NACIONAL INSURANCE CORP
C/O BOKSAS
San Juan, PR 00903-3240

16682 12/04/2003 250.00

16682 12/04/2003 250.00

Darex Puerto Rico Inc
100 Water Street, Suite 1500
San Juan, PR 00903
Check No. 16683
11/21/2003

PAY ***Sixty Dollars And 00 Cents ***\$60.00

To: ALEXANDER VEGA
CALLE 14 DE BLANQUILLA
SAN JUAN, PR 00903

16683 11/28/2003 60.00

16683 11/28/2003 60.00

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Nov 27, 2003 - Dec 26, 2003

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Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc
62 Westmore Avenue
Cambridge, MA 02140

Check No. 16684
11/21/2003

PAY ***Seventy Eight Dollars And 00 Cents ***78.00

To: RANDELL DELIVERY SERVICE
Attn: APT#202 T07
City: BAYTOWN TX 77627

⑆00015584⑆ ⑆021502040⑆ 0300153011⑆ ⑆0000007800⑆

16684 12/08/2003 78.00

Darex Puerto Rico Inc
62 Westmore Avenue
Cambridge, MA 02140

Check No. 16685
11/21/2003

PAY ***Seventy Seven Dollars And 00 Cents ***77.00

To: DORAL BANK
Attn: COW GRACE
City: TELLESLAND

⑆00015585⑆ ⑆021502040⑆ 0300153011⑆ ⑆0000007700⑆

16685 12/01/2003 77.00

Darex Puerto Rico Inc
62 Westmore Avenue
Cambridge, MA 02140

Check No. 16686
11/21/2003

PAY ***One Thousand Two Hundred And Thirty Four Dollars And 80 Cents ***1,234.80

To: ASHLAND DISTRIBUTION COMPANY
Division of ASHLAND INC.
Attn: ACCOUNTS PAYABLE
P.O. BOX 1028
BAYTOWN TX 77627

⑆00015586⑆ ⑆021502040⑆ 0300153011⑆ ⑆0000123480⑆

16686 12/09/2003 1,234.80

Darex Puerto Rico Inc
62 Westmore Avenue
Cambridge, MA 02140

Check No. 16687
11/21/2003

PAY ***Two Hundred And Thirty Five Dollars And 24 Cents ***235.24

To: DE LAZAR FINANCIAL SERVICES
Attn: 00000000000000000000
P.O. BOX 1907
PHILADELPHIA PA 19101-1907

⑆00015587⑆ ⑆021502040⑆ 0300153011⑆ ⑆0000023524⑆

16687 12/01/2003 235.24

Darex Puerto Rico Inc
62 Westmore Avenue
Cambridge, MA 02140

Check No. 16688
11/21/2003

PAY ***Fifty Dollars And 00 Cents ***50.00

To: W. SORGALES GAS SERVICE
PO BOX 398
Attn: ANGIAN CONTRACT STATION
DORAL CATANO
PUERTO RICO

⑆00015588⑆ ⑆021502040⑆ 0300153011⑆ ⑆0000005000⑆

16688 12/05/2003 50.00

0220125070 : BAYTOWN TX 77627
12/08/03
BANCO POPULAR DE PR
02150201 787-758-0484

16684 12/08/2003 78.00

0220125070 : BAYTOWN TX 77627
12/01/03
BANCO POPULAR DE PR
02150201 787-758-0484

16685 12/01/2003 77.00

0220125070 : BAYTOWN TX 77627
12/09/03
BANCO POPULAR DE PR
02150201 787-758-0484

16686 12/09/2003 1,234.80

0220125070 : BAYTOWN TX 77627
12/01/03
BANCO POPULAR DE PR
02150201 787-758-0484

16687 12/01/2003 235.24

0220125070 : BAYTOWN TX 77627
12/05/03
BANCO POPULAR DE PR
02150201 787-758-0484

16688 12/05/2003 50.00



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Nov 27, 2003 - Dec 26, 2003

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Check No. 16694
Darex Puerto Rico Inc
12/16/2003
3,069.72

PAY: ***Three Thousand And Sixty Nine Dollars And 72 Cents*** \$3,069.72

To: SACARD CORPORATION
PO BOX 2019
San Juan PR 00920-2019

00016694 0021502040 0300153011 0000306972

Check No. 16697
Darex Puerto Rico Inc
12/03/2003
3,912.00

PAY: ***Three Thousand Nine Hundred And Twelve Dollars And 00 Cents*** \$3,912.00

To: LIGHTHOUSE B&B INC
P.O. BOX 2019
CAROL STREAM IL 60130-2019

00016697 0021502040 0300153011 0000391200

Check No. 16698
Darex Puerto Rico Inc
12/04/2003
6,026.40

PAY: ***Six Thousand And Twenty Six Dollars And 40 Cents*** \$6,026.40

To: VERONICA INC.
1300 SPRING AVENUE
PITTSBURGH PA 15225

00016698 0021502040 0300153011 0000602640

Check No. 16700
Darex Puerto Rico Inc
12/05/2003
77,210.00

PAY: ***Seventy Seven Thousand Two Hundred Ten Dollars And 00 Cents*** \$77,210.00

To: TEGAD CRETE INC
800 403 SANTA ROSA UNIT
BAYAMON PR 00960

00016700 0021502040 0300153011 0000772100

Check No. 16702
Darex Puerto Rico Inc
12/12/2003
1,320.00

PAY: ***One Thousand Three Hundred And Twenty Dollars And 00 Cents*** \$1,320.00

To: LIND CHEMICAL GROUP, LLC
PO BOX 82772
ATLANTA GA 31160-2772

00016702 0021502040 0300153011 0000132000

Check No. 16694
Darex Puerto Rico Inc
12/16/2003
3,069.72

PAY: ***Three Thousand And Sixty Nine Dollars And 72 Cents*** \$3,069.72

To: SACARD CORPORATION
PO BOX 2019
San Juan PR 00920-2019

00016694 0021502040 0300153011 0000306972

Check No. 16697
Darex Puerto Rico Inc
12/03/2003
3,912.00

PAY: ***Three Thousand Nine Hundred And Twelve Dollars And 00 Cents*** \$3,912.00

To: LIGHTHOUSE B&B INC
P.O. BOX 2019
CAROL STREAM IL 60130-2019

00016697 0021502040 0300153011 0000391200

Check No. 16698
Darex Puerto Rico Inc
12/04/2003
6,026.40

PAY: ***Six Thousand And Twenty Six Dollars And 40 Cents*** \$6,026.40

To: VERONICA INC.
1300 SPRING AVENUE
PITTSBURGH PA 15225

00016698 0021502040 0300153011 0000602640

Check No. 16700
Darex Puerto Rico Inc
12/05/2003
77,210.00

PAY: ***Seventy Seven Thousand Two Hundred Ten Dollars And 00 Cents*** \$77,210.00

To: TEGAD CRETE INC
800 403 SANTA ROSA UNIT
BAYAMON PR 00960

00016700 0021502040 0300153011 0000772100

Check No. 16702
Darex Puerto Rico Inc
12/12/2003
1,320.00

PAY: ***One Thousand Three Hundred And Twenty Dollars And 00 Cents*** \$1,320.00

To: LIND CHEMICAL GROUP, LLC
PO BOX 82772
ATLANTA GA 31160-2772

00016702 0021502040 0300153011 0000132000

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

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Darex Puerto Rico Inc
42 Whittemore Avenue
Cambridge, MA 02140
CITIBANK N.A. C.B.R.O.
P.O. Box 4100 San Juan, PR 00909
12/03/2003

Check No.
16703
12/03/2003

PAY ***Eleven Thousand Four Hundred And Sixty Nine Dollars And 74 Cents ***\$11,269.74

To
The
Order Of
Green Construction Products 4000
W.R. Grace and Co. Corp.
P.O. Box 90140
Chicago IL 60690

16703 12/10/2003 11,269.74

16703 12/10/2003 11,269.74

8820351161

Darex Puerto Rico Inc
42 Whittemore Avenue
Cambridge, MA 02140
CITIBANK N.A. C.B.R.O.
P.O. Box 4100 San Juan, PR 00909
12/03/2003

Check No.
16704
12/03/2003

PAY ***Four Thousand Eight Hundred And Ninety Eight Dollars And 90 Cents ***\$4,898.90

To
The
Order Of
W. R. GRACE & CO. - CORP.
P.O. Box 90140
Chicago IL 60690

16704 12/10/2003 4,898.90

16704 12/10/2003 4,898.90

8420692286

Darex Puerto Rico Inc
42 Whittemore Avenue
Cambridge, MA 02140
CITIBANK N.A. C.B.R.O.
P.O. Box 4100 San Juan, PR 00909
12/03/2003

Check No.
16705
12/03/2003

PAY ***Thirty Three Thousand And Twenty Nine Dollars And 71 Cents ***\$33,029.71

To
The
Order Of
W. R. Grace & Co. - Corp.
Green Construction Products
P.O. Box 90140
Chicago IL 60690

16705 12/10/2003 33,029.71

16705 12/10/2003 33,029.71

8820351162

Darex Puerto Rico Inc
42 Whittemore Avenue
Cambridge, MA 02140
CITIBANK N.A. C.B.R.O.
P.O. Box 4100 San Juan, PR 00909
12/03/2003

Check No.
16706
12/03/2003

PAY ***Three Thousand Six Hundred And Seventy Six Dollars And 61 Cents ***\$3,617.61

To
The
Order Of
W. R. Grace & Co. - Corp.
Green Construction Products
P.O. Box 90140
Chicago IL 60690

16706 12/10/2003 3,617.61

16706 12/10/2003 3,617.61

8820351159

Darex Puerto Rico Inc
42 Whittemore Avenue
Cambridge, MA 02140
CITIBANK N.A. C.B.R.O.
P.O. Box 4100 San Juan, PR 00909
12/03/2003

Check No.
16707
12/03/2003

PAY ***Sixty Five Thousand Three Hundred And Sixty Three Dollars And 31 Cents ***\$65,361.31

To
The
Order Of
W. R. GRACE and CO. CORP. (FORM)
CONSTRUCTION PRODUCTS
P.O. Box 90140
Chicago IL 60690

16707 12/10/2003 65,361.31

16707 12/10/2003 65,361.31

8820351160



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
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Darex Puerto Rico Inc
DP
57 Whitehouse Avenue
Cambridge, MA 02140
CITIBANK N.A. C.S. INC
P.O. Box 1100 San Juan, PR 00901
30-30
215
Check No. 16709
12/22/2003

PAY ***One Thousand And Thirty Nine Dollars And 75 Cents ***\$1,039.75

To: AUTOMATICO DE ENERGIA ELECTRICA DE
P.O. BOX 38306
SAN JUAN, PR 00908-3509

00016709 0215020404 0300153011* /0000103975/

16709 12/22/2003 1,039.75

Darex Puerto Rico Inc
DP
57 Whitehouse Avenue
Cambridge, MA 02140
CITIBANK N.A. C.S. INC
P.O. Box 1100 San Juan, PR 00901
30-30
215
Check No. 16710
12/10/2003

PAY ***Thirty Eight Thousand Four Hundred And Fifty Two Dollars And 58 Cents ***\$38,522.58

To: W.R. Smith & Co., Const.
GRACE CONSTRUCTION PRODUCTS
AUGUSTA
P.O. BOX 8918
CHICAGO, IL 60680

00016710 0215020404 0300153011* /0003852258/

16710 12/10/2003 38,522.58

Darex Puerto Rico Inc
DP
57 Whitehouse Avenue
Cambridge, MA 02140
CITIBANK N.A. C.S. INC
P.O. Box 1100 San Juan, PR 00901
30-30
215
Check No. 16711
12/11/2003

PAY ***One Hundred And Eighty Five Dollars And 97 Cents ***\$185.97

To: AVAYA FRANCHISE SERVICES
P.O. BOX 9000
CHICAGO, IL 60670-3000

00016711 0215020404 0300153011* /0000018597/

16711 12/11/2003 185.97

Darex Puerto Rico Inc
DP
57 Whitehouse Avenue
Cambridge, MA 02140
CITIBANK N.A. C.S. INC
P.O. Box 1100 San Juan, PR 00901
30-30
215
Check No. 16712
12/11/2003

PAY ***Eleven Thousand Seven Hundred And Twenty Seven Dollars And 00 Cents ***\$11,727.00

To: LEBROTCH BSA INC
P.O. BOX 3018
CAROL STREAM, IL 60132-3018

00016712 0215020404 0300153011* /0001172700/

16712 12/11/2003 11,727.00

Darex Puerto Rico Inc
DP
57 Whitehouse Avenue
Cambridge, MA 02140
CITIBANK N.A. C.S. INC
P.O. Box 1100 San Juan, PR 00901
30-30
215
Check No. 16713
12/17/2003

PAY ***Fifty One Dollars And 75 Cents ***\$51.75

To: GUARDIAN ELECTRONIC SECURITY
P.O. BOX 1008
SAN JUAN, PR 00908-3888

00016713 0215020404 0300153011* /0000005175/

16713 12/17/2003 51.75

16709 12/22/2003 1,039.75

16710 12/10/2003 38,522.58

16711 12/11/2003 185.97

16712 12/11/2003 11,727.00

16713 12/17/2003 51.75

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Nov 27, 2003 - Dec 26, 2003

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Darex Puerto Rico Inc		Check No.
62 Whitehouse Avenue Cambridge, MA 02140		16714
CITIBANK N.A. C.B.M.G. P.O. Box 4180 San Juan, PR 00938		12/22/2003
PAY ***One Hundred And Fifty One Dollars And 00 Cents		
To ALEXANDER VELA CALLE 14 DE SEPTIEMBRE SAYAMON PR 00986		151.00
00016714 0215020400 0300153011*		151.00

16714 12/22/2003 151.00

Darex Puerto Rico Inc		Check No.
62 Whitehouse Avenue Cambridge, MA 02140		16715
CITIBANK N.A. C.B.M.G. P.O. Box 4180 San Juan, PR 00938		12/24/2003
PAY ***One Thousand One Hundred And Forty Four Dollars And 75 Cents		
To ARLAND DISTRIBUTION COMPANY DIVISION OF ARLAND INC. ATTN: ACCOUNTS PAYABLE P.O. BOX 9026 SAYAMON PR 00986		1,144.76
00016715 0215020400 0300153011*		1,144.76

16715 12/24/2003 1,144.76

Darex Puerto Rico Inc		Check No.
62 Whitehouse Avenue Cambridge, MA 02140		16716
CITIBANK N.A. C.B.M.G. P.O. Box 4180 San Juan, PR 00938		12/22/2003
PAY ***One Hundred Dollars And 00 Cents		
To ISRAEL CARRERA SALADO APARTADO 108 CORADO PR 00948		100.00
00016716 0215020400 0300153011*		100.00

16716 12/22/2003 100.00

Darex Puerto Rico Inc		Check No.
62 Whitehouse Avenue Cambridge, MA 02140		16717
CITIBANK N.A. C.B.M.G. P.O. Box 4180 San Juan, PR 00938		12/22/2003
PAY ***Seven Hundred And Twenty Five Dollars And 00 Cents		
To ADWIN TRANSPORT INC P.O. BOX 922 CORADO PR 00948		725.00
00016717 0215020400 0300153011*		725.00

16717 12/22/2003 725.00

Darex Puerto Rico Inc		Check No.
62 Whitehouse Avenue Cambridge, MA 02140		16718
CITIBANK N.A. C.B.M.G. P.O. Box 4180 San Juan, PR 00938		12/19/2003
PAY ***Eight Hundred And Ninety One Dollars And 90 Cents		
To OCHOA INDUSTRIAL SALES CORP. P.O. BOX 35369 SAN JUAN PR 00935-0000		891.90
00016718 0215020400 0300153011*		891.90

16718 12/19/2003 891.90

Darex Puerto Rico Inc		Check No.
62 Whitehouse Avenue Cambridge, MA 02140		16714
CITIBANK N.A. C.B.M.G. P.O. Box 4180 San Juan, PR 00938		12/22/2003
PAY ***One Hundred And Fifty One Dollars And 00 Cents		
To ALEXANDER VELA CALLE 14 DE SEPTIEMBRE SAYAMON PR 00986		151.00
00016714 0215020400 0300153011*		151.00

16714 12/22/2003 151.00

Darex Puerto Rico Inc		Check No.
62 Whitehouse Avenue Cambridge, MA 02140		16715
CITIBANK N.A. C.B.M.G. P.O. Box 4180 San Juan, PR 00938		12/24/2003
PAY ***One Thousand One Hundred And Forty Four Dollars And 75 Cents		
To ARLAND DISTRIBUTION COMPANY DIVISION OF ARLAND INC. ATTN: ACCOUNTS PAYABLE P.O. BOX 9026 SAYAMON PR 00986		1,144.76
00016715 0215020400 0300153011*		1,144.76

16715 12/24/2003 1,144.76

Darex Puerto Rico Inc		Check No.
62 Whitehouse Avenue Cambridge, MA 02140		16716
CITIBANK N.A. C.B.M.G. P.O. Box 4180 San Juan, PR 00938		12/22/2003
PAY ***One Hundred Dollars And 00 Cents		
To ISRAEL CARRERA SALADO APARTADO 108 CORADO PR 00948		100.00
00016716 0215020400 0300153011*		100.00

16716 12/22/2003 100.00

Darex Puerto Rico Inc		Check No.
62 Whitehouse Avenue Cambridge, MA 02140		16717
CITIBANK N.A. C.B.M.G. P.O. Box 4180 San Juan, PR 00938		12/22/2003
PAY ***Seven Hundred And Twenty Five Dollars And 00 Cents		
To ADWIN TRANSPORT INC P.O. BOX 922 CORADO PR 00948		725.00
00016717 0215020400 0300153011*		725.00

16717 12/22/2003 725.00

Darex Puerto Rico Inc		Check No.
62 Whitehouse Avenue Cambridge, MA 02140		16718
CITIBANK N.A. C.B.M.G. P.O. Box 4180 San Juan, PR 00938		12/19/2003
PAY ***Eight Hundred And Ninety One Dollars And 90 Cents		
To OCHOA INDUSTRIAL SALES CORP. P.O. BOX 35369 SAN JUAN PR 00935-0000		891.90
00016718 0215020400 0300153011*		891.90

16718 12/19/2003 891.90



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
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Darex Puerto Rico Inc		Check No.
1219/2003		16720
P.O. BOX 10240		12/19/2003
Cambridge, MA 02140		
PAY ***Sixty Eight Dollars And 00 Cents		
To: CORTECO		***\$68.00
The P.O. BOX 10240		
Cambridge, MA 02140		
00016720 0215020406 0300153011* /000005800/		

16720 12/19/2003 68.00

Darex Puerto Rico Inc		Check No.
1219/2003		16724
P.O. BOX 10240		12/19/2003
Cambridge, MA 02140		
PAY ***One Hundred And Eight Dollars And 35 Cents		
To: POLYMERIZED POLYMER INC		***\$108.35
The CUSTOMER SALES ACCOUNTING		
One LOCK BOX 10240		
Dallas TX 75241-0779		
00016724 0215020406 0300153011* /0000010835/		

16724 12/24/2003 108.35

Darex Puerto Rico Inc		Check No.
1219/2003		16725
P.O. BOX 10240		12/19/2003
Cambridge, MA 02140		
PAY ***Eight Thousand Two Hundred And Fourteen Dollars And 57 Cents		
To: HANFORD PETROCHEMICAL		***\$8,214.57
The CHEMICAL SALES		
One P.O. BOX 10240		
Atlanta GA 30303		
00016725 0215020406 0300153011* /0000821457/		

16725 12/26/2003 8,214.57

Darex Puerto Rico Inc		Check No.
1219/2003		16726
P.O. BOX 10240		12/19/2003
Cambridge, MA 02140		
PAY ***Twenty Four Thousand Four Hundred And Four Dollars And 80 Cents		
To: HANFORD PETROCHEMICAL		***\$24,404.80
The CHEMICAL SALES		
One P.O. BOX 10240		
Atlanta GA 30303		
00016726 0215020406 0300153011* /0002440480/		

16726 12/26/2003 24,404.80

Darex Puerto Rico Inc		Check No.
1219/2003		16727
P.O. BOX 10240		12/19/2003
Cambridge, MA 02140		
PAY ***One Thousand Seven Hundred And Forty Eight Dollars And 00 Cents		
To: KEMIRA CHEMICAL INC		***\$1,748.00
The P.O. BOX 10240		
One Atlanta GA 30303		
00016727 0215020406 0300153011* /0000174800/		

16727 12/26/2003 1,748.00

Darex Puerto Rico Inc		Check No.
1219/2003		16720
P.O. BOX 10240		12/19/2003
Cambridge, MA 02140		
PAY ***Sixty Eight Dollars And 00 Cents		
To: CORTECO		***\$68.00
The P.O. BOX 10240		
Cambridge, MA 02140		
00016720 0215020406 0300153011* /000005800/		

16720 12/19/2003 68.00

Darex Puerto Rico Inc		Check No.
1219/2003		16724
P.O. BOX 10240		12/19/2003
Cambridge, MA 02140		
PAY ***One Hundred And Eight Dollars And 35 Cents		
To: POLYMERIZED POLYMER INC		***\$108.35
The CUSTOMER SALES ACCOUNTING		
One LOCK BOX 10240		
Dallas TX 75241-0779		
00016724 0215020406 0300153011* /0000010835/		

16724 12/24/2003 108.35

Darex Puerto Rico Inc		Check No.
1219/2003		16725
P.O. BOX 10240		12/19/2003
Cambridge, MA 02140		
PAY ***Eight Thousand Two Hundred And Fourteen Dollars And 57 Cents		
To: HANFORD PETROCHEMICAL		***\$8,214.57
The CHEMICAL SALES		
One P.O. BOX 10240		
Atlanta GA 30303		
00016725 0215020406 0300153011* /0000821457/		

16725 12/26/2003 8,214.57

Darex Puerto Rico Inc		Check No.
1219/2003		16726
P.O. BOX 10240		12/19/2003
Cambridge, MA 02140		
PAY ***Twenty Four Thousand Four Hundred And Four Dollars And 80 Cents		
To: HANFORD PETROCHEMICAL		***\$24,404.80
The CHEMICAL SALES		
One P.O. BOX 10240		
Atlanta GA 30303		
00016726 0215020406 0300153011* /0002440480/		

16726 12/26/2003 24,404.80

Darex Puerto Rico Inc		Check No.
1219/2003		16727
P.O. BOX 10240		12/19/2003
Cambridge, MA 02140		
PAY ***One Thousand Seven Hundred And Forty Eight Dollars And 00 Cents		
To: KEMIRA CHEMICAL INC		***\$1,748.00
The P.O. BOX 10240		
One Atlanta GA 30303		
00016727 0215020406 0300153011* /0000174800/		

16727 12/26/2003 1,748.00

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

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Darex Puerto Rico Inc
 82 Whittemore Avenue
 Cambridge, MA 02140
 540109992 06 322603

Check No.
 16728
 12/19/2003

PAY ***Four Thousand Eight Hundred And Ninety Eight Dollars And 90 Cents ***\$4,898.90

To
 W. R. SPACE & CO. - CORP.
 P.O. BOX 5040
 CHICAGO, IL 60680

16728 12/29/2003 4,898.90

021000089 0612
 600000
 1533 540109992 122603
 12/19/2003

16728 12/29/2003 4,898.90

Darex Puerto Rico Inc
 82 Whittemore Avenue
 Cambridge, MA 02140
 540109993 06 322603

Check No.
 16729
 12/19/2003

PAY ***Twenty Thousand Five Hundred And Forty Four Dollars And 55 Cents ***\$20,544.55

To
 W.R. Space & Co. - Corp.
 United Construction Products
 24 Howard
 P.O. Box 9180
 CHICAGO, IL 60690

16729 12/29/2003 20,544.55

021000089 0612
 600000
 1533 540109993 122603
 12/19/2003

16729 12/29/2003 20,544.55

Darex Puerto Rico Inc
 82 Whittemore Avenue
 Cambridge, MA 02140
 540109994 06 322603

Check No.
 16730
 12/19/2003

PAY ***Three Thousand Six Hundred And Seventeen Dollars And 61 Cents ***\$3,617.61

To
 W.R. Space & Co. - Corp.
 Grass Construction Products
 24 Howard
 P.O. Box 9180
 CHICAGO, IL 60690

16730 12/29/2003 3,617.61

021000089 0612
 600000
 1533 540109994 122603
 12/19/2003

16730 12/29/2003 3,617.61

Darex Puerto Rico Inc
 82 Whittemore Avenue
 Cambridge, MA 02140
 560069633 102 4397 26 122403

Check No.
 16734
 12/19/2003

PAY ***Seven Thousand Eight Hundred And Twenty Two Dollars And 50 Cents ***\$7,822.50

To
 LIONOYCH USA INC
 P.O. BOX 3918
 CINCINNATI, OH 45219-3918

16734 12/26/2003 7,822.50

021000089 0612
 600000
 1533 540109994 122603
 12/19/2003

16734 12/26/2003 7,822.50

Darex Puerto Rico Inc
 82 Whittemore Avenue
 Cambridge, MA 02140
 560069697 102 4397 26 122403

Check No.
 16741
 12/19/2003

PAY ***Ten Thousand And Forty Four Dollars And 00 Cents ***\$10,044.00

To
 V.R. RICHARDS, INC.
 3400 GRAND AVENUE
 PITTSBURGH, PA 15225

16741 12/26/2003 10,044.00

021000089 0612
 600000
 1533 540109994 122603
 12/19/2003

16741 12/26/2003 10,044.00



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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Nov 27, 2003 - Dec 26, 2003

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GRACE
U.R. GRACE & CO. - CORP
1500 BRIDGE STREET
COLUMBIA, MD 21046
DATE: 11-28-03 CHECK NO: 101389
PAY TO THE ORDER OF
SARAH E GONZALEZ
COND. PENCE DE LEON
APT 701 VILLA CAPARR
GUAYNESS, PR 00966
\$1,015.15
101389 11/28/2003 1,015.15

101389 11/28/2003 1,015.15

GRACE
U.R. GRACE & CO. - CORP
1500 BRIDGE STREET
COLUMBIA, MD 21046
DATE: 11-26-03 CHECK NO: 101390
PAY TO THE ORDER OF
RAFAEL PRESTANO TORRES
ADULES J-S DOMAGO
DEL MAR
DOMAGO, PR 00646
\$1,833.94
101390 12/10/2003 1,833.94

101390 12/10/2003 1,833.94

GRACE
U.R. GRACE & CO. - CORP
1500 BRIDGE STREET
COLUMBIA, MD 21046
DATE: 11-26-03 CHECK NO: 101391
PAY TO THE ORDER OF
ALEXANDER VEGA
C/ 18 ST BUNNY HILLS
BAYAMON, PR 00966
\$1,065.15
101391 11/28/2003 1,065.15

101391 11/28/2003 1,065.15

GRACE
U.R. GRACE & CO. - CORP
1500 BRIDGE STREET
COLUMBIA, MD 21046
DATE: 11-26-03 CHECK NO: 101392
PAY TO THE ORDER OF
ARLANDO LABOT
BOX 10-01 9008 SO.
WATZ VUEVO
BAYAMON, PR 00978
\$1,165.39
101392 12/01/2003 1,165.39

101392 12/01/2003 1,165.39

GRACE
U.R. GRACE & CO. - CORP
1500 BRIDGE STREET
COLUMBIA, MD 21046
DATE: 12-12-03 CHECK NO: 101393
PAY TO THE ORDER OF
SARAH E GONZALEZ
COND. PENCE DE LEON
APT 701 VILLA CAPARR
GUAYNESS, PR 00966
\$169.20
101393 12/16/2003 169.20

101393 12/16/2003 169.20

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Nov 27, 2003 - Dec 26, 2003

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GRACE
V.R. GRACE & CO. - CORP
1700 RANCHO DRIVE
SANTO DOMINGO, PR 00904

DATE: 12-12-03 CHECK NO: 101394

PAY TO THE ORDER OF
THIRTY SEVEN AND 63/100 DOLLARS \$37.85

COND. PENCE DE LEON
APT 701 VILLA CAPARRI
SANTO DOMINGO, PR 00906

101394 12/16/2003 937.65

101394 12/16/2003 937.65

GRACE
V.R. GRACE & CO. - CORP
1700 RANCHO DRIVE
SANTO DOMINGO, PR 00904

DATE: 12-12-03 CHECK NO: 101395

PAY TO THE ORDER OF
ONE HUNDRED EIGHTY FOUR AND 10/100 DOLLARS \$184.70

RAFAEL PRESTAMO TORRES
AZULES J-S DORADO
DEL MAR
DORADO, PR 00646

101395 12/17/2003 184.70

101395 12/17/2003 184.70

GRACE
V.R. GRACE & CO. - CORP
1700 RANCHO DRIVE
SANTO DOMINGO, PR 00904

DATE: 12-12-03 CHECK NO: 101396

PAY TO THE ORDER OF
ONE THOUSAND EIGHT HUNDRED THIRTY THREE AND 22/100 DOLLARS \$1,833.92

RAFAEL PRESTAMO TORRES
AZULES J-S DORADO
DEL MAR
DORADO, PR 00646

101396 12/17/2003 1,833.92

101396 12/17/2003 1,833.92

GRACE
V.R. GRACE & CO. - CORP
1700 RANCHO DRIVE
SANTO DOMINGO, PR 00904

DATE: 12-12-03 CHECK NO: 101397

PAY TO THE ORDER OF
ONE HUNDRED SIXTY NINE AND 20/100 DOLLARS \$169.20

ALEXANDER VERA
C/ 18 DT SURETY HILLS
SANTO DOMINGO, PR 00906

101397 12/15/2003 169.20

101397 12/15/2003 169.20

GRACE
V.R. GRACE & CO. - CORP
1700 RANCHO DRIVE
SANTO DOMINGO, PR 00904

DATE: 12-12-03 CHECK NO: 101398

PAY TO THE ORDER OF
ONE THOUSAND SIX AND 41/100 DOLLARS \$1,006.41

ALEXANDER VERA
C/ 18 DT SURETY HILLS
SANTO DOMINGO, PR 00906

101398 12/15/2003 1,006.41

101398 12/15/2003 1,006.41



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DAREX PR
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GRACE W. R. GRACE & CO., - CORP 1100 GRACE STREET BALTIMORE, MD 21202		CITIBANK, N.A. 600 N. 3RD ST SAN JUAN, P.R. 00901 1-800-765-6888
RETURN TO PAYEE'S ACCOUNT DATE: 12-12-03 CHECK NO: 101399		
PAY ONE HUNDRED EIGHTY AND 20/100 DOLLARS \$180.20		
TO THE ORDER OF ARMANDO LABDY BOX HC-01 6028 RD. HATO VUELO GUAYAMA, PR 00778		
<i>Armando Labdy</i>		
101399 00215020101 0300153011* /0000018020*		
101399	12/17/2003	180.20

GRACE W. R. GRACE & CO., - CORP 1100 GRACE STREET BALTIMORE, MD 21202		CITIBANK, N.A. 600 N. 3RD ST SAN JUAN, P.R. 00901 1-800-765-6888
RETURN TO PAYEE'S ACCOUNT DATE: 12-12-03 CHECK NO: 101400		
PAY ONE THOUSAND ONE HUNDRED SIXTY FIVE AND 38/100 DOLLARS \$1,165.38		
TO THE ORDER OF ARMANDO LABDY BOX HC-01 6028 RD. HATO VUELO GUAYAMA, PR 00778		
<i>Armando Labdy</i>		
101400 00215020101 0300153011* /0000116538*		
101400	12/17/2003	1,165.38

101399 12/17/2003 180.20		CITIBANK, N.A. 600 N. 3RD ST SAN JUAN, P.R. 00901 1-800-765-6888
101399 12/17/2003 180.20		

101400 12/17/2003 1,165.38		CITIBANK, N.A. 600 N. 3RD ST SAN JUAN, P.R. 00901 1-800-765-6888
101400 12/17/2003 1,165.38		